

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0139' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
07/31/2013	GL_BD_JRNL	0000295343	444		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1746	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	403.92
08/06/2013	GL_JOURNAL	PAY0295861	201	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-134.64
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
Number of Transactions 5						Totals	-538.56	0.00	0.00	538.56

Number of Transactions 5 Class Totals 1000s -538.56 0.00 0.00 0.00 538.56

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	2451	0000	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	439		07/01/2013/Load 2013-14 Original Budget for Hourly		805.00	0.00	0.00	0.00
Number of Transactions 1						Totals	805.00	805.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00000	2951	0000	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	440		07/01/2013/Load 2013-14 Original Budget for Hourly		4,440.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,440.00	4,440.00	0.00	0.00

Number of Transactions 2 Class Totals 0000s 5,245.00 5,245.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00000	3101	1110	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1276		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5425	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.11
08/06/2013	GL_JOURNAL	PAY0295861	991	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-11.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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
Number of Transactions 4					Totals		-11.33	0.00	0.00	11.33
Number of Transactions 4					Class	Totals 1000s	-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00000	3202	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3162		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3163		07/01/2013/Load 2013-14 Original Budget for Benefi		507.00	0.00	0.00	0.00
Number of Transactions 2					Totals		599.00	599.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	599.00	599.00	0.00	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	00000	3301	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1996		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.55
08/06/2013	GL_JOURNAL	PAY0295861	1653	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-1.95
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
Number of Transactions 5					Totals		-32.69	0.00	0.00	32.69
Number of Transactions 5					Class	Totals 1000s	-32.69	0.00	0.00	32.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00000	3302	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	85		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	86		07/01/2013/Load 2013-14 Original Budget for Benefi		340.00	0.00	0.00		
Number of Transactions 2							Totals	402.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	402.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	3501	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2722		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12985	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PAY0295861	2478	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	-0.07		
08/06/2013	GL_JOURNAL	PUE0295915	729	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	-0.07		
08/06/2013	GL_JOURNAL	PUE0295915	730	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295916	617	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.21		
08/06/2013	GL_JOURNAL	PUE0295916	618	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PAY0297650	2560	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	0.13		
09/09/2013	GL_JOURNAL	PUE0297669	620	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.13		
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		
Number of Transactions 11							Totals	-0.26	0.00	0.26	
Number of Transactions 11							Class	Totals 1000s	-0.26	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	3502	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	85		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	86		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00	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	00000	3502	0000	01000	0000	2014		
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 2 Totals 58.00 58.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 0000s 58.00 58.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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
08/06/2013	GL_JOURNAL	PWE0295918	729	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	-3.84
08/06/2013	GL_JOURNAL	PWE0295918	730	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.51
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

Number of Transactions 4 Totals -15.34 0.00 0.00 0.00 15.34

Number of Transactions 4 Class Totals 1000s -15.34 0.00 0.00 0.00 15.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0139	00000	3602	0000	01000	0000	2014
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	5745		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5746		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00

Number of Transactions 2 Totals 136.00 136.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0139	00000	3802	0000	01000	0000	2014
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	4058		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4059		07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00000	3802	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 2							Totals	72.00	72.00	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	00000	4301	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	791		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	791		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	124		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00		0.00	0.00	0.00		
07/26/2013	GL_BD_JRNL	0000294936	44		07/26/2013/Zero budget to open strings in Discreti		0.00		0.00	0.00	0.00		
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 5							Totals	1,484.80	1,500.00	15.20	0.00	0.00	
Number of Transactions 9							Class	Totals 0000s	1,692.80	1,708.00	15.20	0.00	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	00000	4301	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	790		07/01/2013/Load Preliminary budget (25% of SBB budge		1,410.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	790		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,410.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	123		07/01/2013/Load 2013-14 Original Budget for Expens		5,639.00		0.00	0.00	0.00		
07/09/2013	PO_POENC	0000211510	3	R0000235939	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri		0.00		-9.86	0.00	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	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	2	R0000235939	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-7.95	0.00	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	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		-5.72	0.00	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	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	1	R0000235939	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00		0.00	6.18	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	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	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	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
07/09/2013	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	0000211609	1	R0000236095	SCHOOL SPECIAL/CHART TABLET 1 INCH RULED COLORED P	0.00	-18.68	0.00	0.00
07/10/2013	PO_POENC	0000211609	1	R0000236095	SCHOOL SPECIAL/CHART TABLET 1 INCH RULED COLORED P	0.00	0.00	20.17	0.00
07/10/2013	AP_VOUCHER	00690780	1	P0000211510	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	6.18
07/10/2013	AP_VOUCHER	00690780	3	P0000211510	OFFICE DEPOT/Office Depot(R) Brand Memory F	0.00	0.00	-10.64	0.00
07/10/2013	AP_VOUCHER	00690780	3	P0000211510	OFFICE DEPOT/Office Depot(R) Brand Memory F	0.00	0.00	0.00	10.64
07/10/2013	AP_VOUCHER	00690780	2	P0000211510	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-8.59	0.00
07/10/2013	AP_VOUCHER	00690780	2	P0000211510	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	8.59
07/10/2013	AP_VOUCHER	00690780	1	P0000211510	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-6.18	0.00
07/10/2013	REQ_PREENC	0000236091	1		Lakeshore Curriculum/111719/KC70 - Write & Wipe La	0.00	0.00	0.00	0.00
07/10/2013	PO_POENC	0000211608	1	R0000236093	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-80.37	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	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	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	-137.76	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	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	-803.64	0.00	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	4	R0000236066	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort	0.00	0.00	867.93	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	-121.80	0.00	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	3	R0000236066	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	131.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	PO_POENC	0000211588	2	R0000236066	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-509.76	0.00	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	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	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	-1,300.92	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	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	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	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	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	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
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
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	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	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	3		Office Depot/111719/Scholastic Glue Sticks 0.32 Oz	0.00	121.80	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
07/10/2013	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	0000211656	1	R0000236113	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500 -	0.00	0.00	26.78	0.00
07/11/2013	PO_POENC	0000211656	1	R0000236113	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500 -	0.00	-24.80	0.00	0.00
07/11/2013	AP_VOUCHER	00690882	1	P0000211588	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,404.99	0.00
07/11/2013	AP_VOUCHER	00690882	4	P0000211588	OFFICE DEPOT/Crayola(R) Conical-Tip Markers	0.00	0.00	0.00	867.93
07/11/2013	AP_VOUCHER	00690882	4	P0000211588	OFFICE DEPOT/Crayola(R) Conical-Tip Markers	0.00	0.00	-867.93	0.00
07/11/2013	AP_VOUCHER	00690882	5	P0000211588	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	148.78
07/11/2013	AP_VOUCHER	00690882	5	P0000211588	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-148.78	0.00
07/11/2013	AP_VOUCHER	00690882	2	P0000211588	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-550.54	0.00
07/11/2013	AP_VOUCHER	00690882	3	P0000211588	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	131.54
07/11/2013	AP_VOUCHER	00690882	3	P0000211588	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-131.54	0.00
07/11/2013	AP_VOUCHER	00690882	2	P0000211588	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	550.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	AP_VOUCHER	00690882	1	P0000211588	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,405.00
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	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	-20.16	0.00	0.00
07/11/2013	PO_POENC	0000211653	55	R0000236112	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	-341.28	0.00	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	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-Sharpended	0.00	0.00	368.58	0.00
07/11/2013	PO_POENC	0000211653	55	R0000236112	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	368.58	0.00
07/11/2013	PO_POENC	0000211653	55	R0000236112	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-368.58	0.00
07/11/2013	PO_POENC	0000211653	56	R0000236112	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-58.90	0.00	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	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	58	R0000236112	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-41.04	0.00	0.00
07/11/2013	PO_POENC	0000211653	49	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-16.80	0.00	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	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	-8.40	0.00	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	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	-8.40	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
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	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	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	52	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	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	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	-8.40	0.00	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	54	R0000236112	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-102.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	54	R0000236112	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-94.56	0.00	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	43	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	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	-47.10	0.00	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	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	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	-58.95	0.00	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	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	-47.10	0.00	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	-41.04	0.00	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	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	-16.80	0.00	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	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	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	-94.20	0.00	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	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	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	47	R0000236112	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-16.80	0.00	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	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	-8.40	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	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	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	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	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	-47.90	0.00	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	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	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	-49.40	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	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	-95.76	0.00	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	-49.25	0.00	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	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	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	-46.90	0.00	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	-49.25	0.00	0.00
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	0.00
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	0.00
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	0.00
07/11/2013	PO_POENC	0000211653	32	R0000236112	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-46.27	0.00	0.00
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	0.00
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	0.00
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	0.00
07/11/2013	PO_POENC	0000211653	33	R0000236112	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-22.26	0.00	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
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	34	R0000236112	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-88.08	0.00	0.00
07/11/2013	PO_POENC	0000211653	17	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-61.08	0.00	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	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	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	-49.25	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	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	-49.25	0.00	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	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	-98.25	0.00	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	17	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-65.97	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	-6.90	0.00	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	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	-25.20	0.00	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	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	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	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	-49.25	0.00	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	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	-49.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	42	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
07/11/2013	PO_POENC	0000211653	42	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
07/11/2013	PO_POENC	0000211653	42	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-53.19
07/11/2013	PO_POENC	0000211653	42	R0000236112	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	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
07/11/2013	PO_POENC	0000211653	5	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	27.22
07/11/2013	PO_POENC	0000211653	6	R0000236112	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-215.40
07/11/2013	PO_POENC	0000211653	6	R0000236112	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-199.44	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
07/11/2013	PO_POENC	0000211653	26	R0000236112	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	47.43
07/11/2013	PO_POENC	0000211653	26	R0000236112	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	-47.43
07/11/2013	PO_POENC	0000211653	26	R0000236112	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	-43.92	0.00
07/11/2013	PO_POENC	0000211653	27	R0000236112	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	12.31
07/11/2013	PO_POENC	0000211653	27	R0000236112	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	12.31
07/11/2013	PO_POENC	0000211653	27	R0000236112	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	-12.31
07/11/2013	PO_POENC	0000211653	27	R0000236112	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	-11.40	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
07/11/2013	PO_POENC	0000211653	28	R0000236112	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	29.42
07/11/2013	PO_POENC	0000211653	28	R0000236112	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	-29.42
07/11/2013	PO_POENC	0000211653	28	R0000236112	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	-27.24	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
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	PO_POENC	0000211653	29	R0000236112	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	-30.84
07/11/2013	PO_POENC	0000211653	29	R0000236112	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-28.56	0.00
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	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	-123.12	0.00
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	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	-74.04	0.00
07/11/2013	PO_POENC	0000211653	18	R0000236112	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	-107.46
07/11/2013	PO_POENC	0000211653	18	R0000236112	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	-99.50	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
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
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	19	R0000236112	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi		0.00	-25.20	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
07/11/2013	PO_POENC	0000211653	20	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	34.67
07/11/2013	PO_POENC	0000211653	20	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	-34.67
07/11/2013	PO_POENC	0000211653	20	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-32.10	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
07/11/2013	PO_POENC	0000211653	21	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	46.22
07/11/2013	PO_POENC	0000211653	21	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	-46.22
07/11/2013	PO_POENC	0000211653	21	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-42.80	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
07/11/2013	PO_POENC	0000211653	22	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	46.22
07/11/2013	PO_POENC	0000211653	22	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	-46.22
07/11/2013	PO_POENC	0000211653	22	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-42.80	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
07/11/2013	PO_POENC	0000211653	23	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	28.89
07/11/2013	PO_POENC	0000211653	23	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	-28.89
07/11/2013	PO_POENC	0000211653	23	R0000236112	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-26.75	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
07/11/2013	PO_POENC	0000211653	24	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5		0.00	0.00	7.48
07/11/2013	PO_POENC	0000211653	24	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5		0.00	0.00	-7.48
07/11/2013	PO_POENC	0000211653	24	R0000236112	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5		0.00	-6.93	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
07/11/2013	PO_POENC	0000211653	25	R0000236112	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	82.43
07/11/2013	PO_POENC	0000211653	25	R0000236112	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	-82.43
07/11/2013	PO_POENC	0000211653	25	R0000236112	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	-76.32	0.00
07/11/2013	PO_POENC	0000211653	11	R0000236112	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	-27.42	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
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
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
07/11/2013	PO_POENC	0000211653	12	R0000236112	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	-36.36	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
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
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
07/11/2013	PO_POENC	0000211653	13	R0000236112	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	-29.22	0.00
07/11/2013	PO_POENC	0000211653	14	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	0.00	50.03
07/11/2013	PO_POENC	0000211653	14	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	0.00	50.03
07/11/2013	PO_POENC	0000211653	14	R0000236112	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	0.00	-50.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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	14	R0000236112	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fine Point	0.00	-46.32	0.00	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	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	-92.64	0.00	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	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	-46.32	0.00	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	REQ_PREENC	0000236112	55		Office Depot/111719/Ticonderoga(R)	Pencils Pre-Sha	0.00	341.28	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	55		Office Depot/111719/Ticonderoga(R)	Pencils Pre-Sha	0.00	341.28	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	55		Office Depot/111719/Ticonderoga(R)	Pencils Pre-Sha	0.00	-341.28	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	40		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	40		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	41		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	41		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	41		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	42		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	42		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	42		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	43		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	43		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	43		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	44		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	58.95	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	44		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	58.95	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	44		Office Depot/111719/Tru-Ray(R)	50 Recycled Constr	0.00	-58.95	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	45		Office Depot/111719/Chenille Kraft	Jumbo Pipe Clea	0.00	41.04	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	45		Office Depot/111719/Chenille Kraft	Jumbo Pipe Clea	0.00	41.04	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	45		Office Depot/111719/Chenille Kraft	Jumbo Pipe Clea	0.00	-41.04	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	46		Office Depot/111719/Crayola(R)	Artista II(R) Tempe	0.00	16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	46		Office Depot/111719/Crayola(R)	Artista II(R) Tempe	0.00	16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	46		Office Depot/111719/Crayola(R)	Artista II(R) Tempe	0.00	-16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	47		Office Depot/111719/Crayola(R)	Artista II(R) Tempe	0.00	16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	56		Office Depot/111719/Sharpie(R)	Flip Chart(TM) Mark	0.00	58.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	56		Office Depot/111719/Sharpie(R)	Flip Chart(TM) Mark	0.00	58.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
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	56		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark		0.00		-58.90	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	57		Office Depot/111719/Scotch(R) 100 Recycled Desk Ta		0.00		20.16	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	57		Office Depot/111719/Scotch(R) 100 Recycled Desk Ta		0.00		20.16	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	57		Office Depot/111719/Scotch(R) 100 Recycled Desk Ta		0.00		-20.16	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	58		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea		0.00		41.04	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	58		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea		0.00		41.04	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	58		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea		0.00		-41.04	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	52		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00		16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	52		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00		-16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	54		Office Depot/111719/Elmers(R) Glue-All Pourable Gl		0.00		94.56	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	54		Office Depot/111719/Elmers(R) Glue-All Pourable Gl		0.00		94.56	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	54		Office Depot/111719/Elmers(R) Glue-All Pourable Gl		0.00		-94.56	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	52		Office Depot/111719/Crayola(R) Artista II(R) Tempe		0.00		16.80	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	37		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	37		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	38		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	38		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	38		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	39		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		98.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	39		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		98.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	39		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		-98.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	40		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		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	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	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	35		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	35		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	35		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	36		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	36		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	36		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		-49.25	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	37		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	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	7		Office Depot/111719/Office Depot(R) Brand Paper Cl		0.00		6.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	31		Office Depot/111719/Swingline(R) 747(R) Classic St	0.00	-74.04	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	5		Office Depot/111719/Office Depot(R) Brand Eraser C	0.00	25.20	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	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	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	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	3		Office Depot/111719/Office Depot(R) Brand Quadrill	0.00	95.76	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	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	49		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	49		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	50		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	50		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	50		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-8.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	51		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	51		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	51		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-8.40	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	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	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	30		Office Depot/111719/Fiskars(R) Our Finest Contoure	0.00	-123.12	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	49		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	48		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-8.40	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	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	11		Office Depot/111719/Office Depot(R) Brand 100 Recy	0.00	27.42	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	48		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	8.40	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	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	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	16		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	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	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	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	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	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	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	21		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	42.80	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	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	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	1		Office Depot/111719/Pacon(R) Broken Midline 50 Rec	0.00	47.90	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	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	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	0000236112	6		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	199.44	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	4		Office Depot/111719/BOOK PLAN WKLY 40WKS ELAN PUB	0.00	46.90	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	2		Office Depot/111719/Office Depot(R) Brand Ruled Fi	0.00	49.40	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	53		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	53		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
07/11/2013	REQ_PREENC	0000236112	53		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-8.40	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	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	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	22		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	42.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	47		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	47		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-16.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236112	48		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	8.40	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	20		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	32.10	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
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	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	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	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	17		Office Depot/111719/Sharpie(R) Permanent Fine-Poin	0.00	61.08	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
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	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
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	15		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin	0.00	92.64	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	25		Office Depot/111719/3M(TM) Highland(TM) Masking Ta	0.00	-76.32	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	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
07/11/2013	REQ_PREENC	0000236113	1		School Specialty Supply/111719/STICKS JUMBO NATURA	0.00	-24.80	0.00	0.00
07/12/2013	REQ_PREENC	0000236184	1		School Specialty Supply/111719/PASTEL OIL CRAY-PAS	0.00	15.24	0.00	0.00
07/12/2013	PO_POENC	0000211734	1	R0000236184	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST W	0.00	-15.24	0.00	0.00
07/12/2013	PO_POENC	0000211734	1	R0000236184	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST W	0.00	0.00	16.46	0.00
07/12/2013	AP_VOUCHER	00690936	1	P0000211653	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	29.61
07/12/2013	AP_VOUCHER	00690936	1	P0000211653	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-29.61	0.00
07/12/2013	AP_VOUCHER	00690937	1	P0000211653	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	0.00	51.73
07/12/2013	AP_VOUCHER	00690937	1	P0000211653	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	-51.73	0.00
07/12/2013	AP_VOUCHER	00690937	2	P0000211653	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	53.35
07/12/2013	AP_VOUCHER	00690937	2	P0000211653	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-53.35	0.00
07/12/2013	AP_VOUCHER	00690937	3	P0000211653	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	103.42
07/12/2013	AP_VOUCHER	00690937	3	P0000211653	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-103.42	0.00
07/12/2013	AP_VOUCHER	00690937	4	P0000211653	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	27.22
07/12/2013	AP_VOUCHER	00690937	4	P0000211653	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-27.22	0.00
07/12/2013	AP_VOUCHER	00690937	5	P0000211653	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	215.40
07/12/2013	AP_VOUCHER	00690937	5	P0000211653	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-215.40	0.00
07/12/2013	AP_VOUCHER	00690937	6	P0000211653	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	7.45
07/12/2013	AP_VOUCHER	00690937	6	P0000211653	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-7.45	0.00
07/12/2013	AP_VOUCHER	00690937	7	P0000211653	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	50.87
07/12/2013	AP_VOUCHER	00690937	7	P0000211653	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-50.87	0.00
07/12/2013	AP_VOUCHER	00690937	8	P0000211653	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	50.87
07/12/2013	AP_VOUCHER	00690937	8	P0000211653	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-50.87	0.00
07/12/2013	AP_VOUCHER	00690937	9	P0000211653	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74
07/12/2013	AP_VOUCHER	00690937	9	P0000211653	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-101.74	0.00
07/12/2013	AP_VOUCHER	00690937	10	P0000211653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	39.27
07/12/2013	AP_VOUCHER	00690937	10	P0000211653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-39.27	0.00
07/12/2013	AP_VOUCHER	00690937	11	P0000211653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	31.56
07/12/2013	AP_VOUCHER	00690937	11	P0000211653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	65.97
07/12/2013	AP_VOUCHER	00690937	11	P0000211653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-65.97	0.00
07/12/2013	AP_VOUCHER	00690937	11	P0000211653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-31.56	0.00
07/12/2013	AP_VOUCHER	00690937	12	P0000211653	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	50.03
07/12/2013	AP_VOUCHER	00690937	12	P0000211653	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-50.03	0.00
07/12/2013	AP_VOUCHER	00690937	13	P0000211653	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	100.05
07/12/2013	AP_VOUCHER	00690937	13	P0000211653	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-100.05	0.00
07/12/2013	AP_VOUCHER	00690937	14	P0000211653	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	50.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	4301	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	AP_VOUCHER	00690937	14	P0000211653	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	-50.03	0.00
07/12/2013	AP_VOUCHER	00690937	16	P0000211653	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	107.46
07/12/2013	AP_VOUCHER	00690937	16	P0000211653	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-107.46	0.00
07/12/2013	AP_VOUCHER	00690937	17	P0000211653	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	27.22
07/12/2013	AP_VOUCHER	00690937	19	P0000211653	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	46.22
07/12/2013	AP_VOUCHER	00690937	19	P0000211653	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-46.22	0.00
07/12/2013	AP_VOUCHER	00690937	20	P0000211653	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	46.22
07/12/2013	AP_VOUCHER	00690937	20	P0000211653	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-46.22	0.00
07/12/2013	AP_VOUCHER	00690937	21	P0000211653	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	28.89
07/12/2013	AP_VOUCHER	00690937	21	P0000211653	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-28.89	0.00
07/12/2013	AP_VOUCHER	00690937	22	P0000211653	OFFICE DEPOT/Office Depot(R) Brand Scratch		0.00	0.00	0.00	7.48
07/12/2013	AP_VOUCHER	00690937	30	P0000211653	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	-49.97	0.00
07/12/2013	AP_VOUCHER	00690937	31	P0000211653	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	24.04
07/12/2013	AP_VOUCHER	00690937	31	P0000211653	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-24.04	0.00
07/12/2013	AP_VOUCHER	00690937	32	P0000211653	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	95.13
07/12/2013	AP_VOUCHER	00690937	32	P0000211653	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-95.13	0.00
07/12/2013	AP_VOUCHER	00690937	33	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
07/12/2013	AP_VOUCHER	00690937	33	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
07/12/2013	AP_VOUCHER	00690937	34	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
07/12/2013	AP_VOUCHER	00690937	34	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
07/12/2013	AP_VOUCHER	00690937	35	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
07/12/2013	AP_VOUCHER	00690937	35	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
07/12/2013	AP_VOUCHER	00690937	36	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
07/12/2013	AP_VOUCHER	00690937	36	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
07/12/2013	AP_VOUCHER	00690937	37	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	106.11
07/12/2013	AP_VOUCHER	00690937	37	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.11	0.00
07/12/2013	AP_VOUCHER	00690937	22	P0000211653	OFFICE DEPOT/Office Depot(R) Brand Scratch		0.00	0.00	-7.48	0.00
07/12/2013	AP_VOUCHER	00690937	17	P0000211653	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-27.22	0.00
07/12/2013	AP_VOUCHER	00690937	18	P0000211653	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	34.67
07/12/2013	AP_VOUCHER	00690937	18	P0000211653	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-34.67	0.00
07/12/2013	AP_VOUCHER	00690937	23	P0000211653	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	82.43
07/12/2013	AP_VOUCHER	00690937	23	P0000211653	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-82.43	0.00
07/12/2013	AP_VOUCHER	00690937	24	P0000211653	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	47.43
07/12/2013	AP_VOUCHER	00690937	24	P0000211653	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	-47.43	0.00
07/12/2013	AP_VOUCHER	00690937	25	P0000211653	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	0.00	12.31
07/12/2013	AP_VOUCHER	00690937	25	P0000211653	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	-12.31	0.00
07/12/2013	AP_VOUCHER	00690937	26	P0000211653	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	0.00	29.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
07/12/2013	AP_VOUCHER	00690937	26	P0000211653	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	-29.42	0.00
07/12/2013	AP_VOUCHER	00690937	27	P0000211653	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	30.84
07/12/2013	AP_VOUCHER	00690937	27	P0000211653	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-30.84	0.00
07/12/2013	AP_VOUCHER	00690937	28	P0000211653	OFFICE DEPOT/Fiskars(R) Our Finest Contoure		0.00	0.00	0.00	132.97
07/12/2013	AP_VOUCHER	00690937	28	P0000211653	OFFICE DEPOT/Fiskars(R) Our Finest Contoure		0.00	0.00	-132.97	0.00
07/12/2013	AP_VOUCHER	00690937	29	P0000211653	OFFICE DEPOT/Swingline(R) 747(R) Classic St		0.00	0.00	0.00	79.96
07/12/2013	AP_VOUCHER	00690937	29	P0000211653	OFFICE DEPOT/Swingline(R) 747(R) Classic St		0.00	0.00	-79.96	0.00
07/12/2013	AP_VOUCHER	00690937	30	P0000211653	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	0.00	49.97
07/12/2013	AP_VOUCHER	00690937	46	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
07/12/2013	AP_VOUCHER	00690937	46	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
07/12/2013	AP_VOUCHER	00690937	47	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	18.14
07/12/2013	AP_VOUCHER	00690937	47	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-18.14	0.00
07/12/2013	AP_VOUCHER	00690937	44	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	18.14
07/12/2013	AP_VOUCHER	00690937	44	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-18.14	0.00
07/12/2013	AP_VOUCHER	00690937	45	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	18.14
07/12/2013	AP_VOUCHER	00690937	45	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-18.14	0.00
07/12/2013	AP_VOUCHER	00690937	52	P0000211653	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	102.12
07/12/2013	AP_VOUCHER	00690937	52	P0000211653	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-102.12	0.00
07/12/2013	AP_VOUCHER	00690937	53	P0000211653	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	0.00	368.61
07/12/2013	AP_VOUCHER	00690937	53	P0000211653	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	-368.58	0.00
07/12/2013	AP_VOUCHER	00690937	54	P0000211653	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00	63.61
07/12/2013	AP_VOUCHER	00690937	54	P0000211653	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-63.61	0.00
07/12/2013	AP_VOUCHER	00690937	56	P0000211653	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	44.32
07/12/2013	AP_VOUCHER	00690937	56	P0000211653	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	-44.32	0.00
07/12/2013	AP_VOUCHER	00690937	55	P0000211653	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	21.77
07/12/2013	AP_VOUCHER	00690937	55	P0000211653	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-21.77	0.00
07/12/2013	AP_VOUCHER	00690937	48	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
07/12/2013	AP_VOUCHER	00690937	48	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
07/12/2013	AP_VOUCHER	00690937	49	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
07/12/2013	AP_VOUCHER	00690937	49	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
07/12/2013	AP_VOUCHER	00690937	50	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	18.14
07/12/2013	AP_VOUCHER	00690937	50	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-18.14	0.00
07/12/2013	AP_VOUCHER	00690937	51	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
07/12/2013	AP_VOUCHER	00690937	51	P0000211653	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
07/12/2013	AP_VOUCHER	00690937	38	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
07/12/2013	AP_VOUCHER	00690937	38	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
07/12/2013	AP_VOUCHER	00690937	39	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	4301	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	AP_VOUCHER	00690937	39	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
07/12/2013	AP_VOUCHER	00690937	40	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
07/12/2013	AP_VOUCHER	00690937	40	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
07/12/2013	AP_VOUCHER	00690937	41	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
07/12/2013	AP_VOUCHER	00690937	41	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
07/12/2013	AP_VOUCHER	00690937	42	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.67
07/12/2013	AP_VOUCHER	00690937	42	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.67	0.00
07/12/2013	AP_VOUCHER	00690937	43	P0000211653	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	44.32
07/12/2013	AP_VOUCHER	00690937	43	P0000211653	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-44.32	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	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	-141.84	0.00	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	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	3	R0000236166	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S	0.00	-8.94	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	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	-22.90	0.00	0.00
07/12/2013	PO_POENC	0000211727	2	R0000236166	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-199.50	0.00	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	3	R0000236166	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16-Color S	0.00	0.00	-9.66	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	2		Office Depot/111719/Office Depot(R) Brand 100 Recy	0.00	-199.50	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	3		Office Depot/111719/Pentel Arts(R) Oil Pastels 16-	0.00	-8.94	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	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	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
07/12/2013	REQ_PREENC	0000236166	1		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	-141.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
07/16/2013	AP_VOUCHER	00691046	1	P0000211653	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	0.00	53.19
07/16/2013	AP_VOUCHER	00691046	1	P0000211653	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	0.00	0.00
07/16/2013	AP_VOUCHER	00691053	1	P0000211727	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16	0.00	0.00	-9.66	0.00
07/16/2013	AP_VOUCHER	00691053	1	P0000211727	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 16	0.00	0.00	0.00	9.66
07/16/2013	AP_VOUCHER	00691054	2	P0000211727	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	215.46
07/16/2013	AP_VOUCHER	00691054	2	P0000211727	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-215.46	0.00
07/16/2013	AP_VOUCHER	00691054	3	P0000211727	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	0.00	24.73
07/16/2013	AP_VOUCHER	00691054	1	P0000211727	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	153.19
07/16/2013	AP_VOUCHER	00691054	1	P0000211727	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-153.19	0.00
07/16/2013	AP_VOUCHER	00691054	3	P0000211727	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	-24.73	0.00
07/18/2013	AP_VOUCHER	00691499	1	P0000211608	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	86.80
07/18/2013	AP_VOUCHER	00691499	1	P0000211608	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-86.80	0.00
07/22/2013	AP_VOUCHER	00691778	1	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-106.11
07/22/2013	AP_VOUCHER	00691778	1	P0000211653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	106.11	0.00
07/24/2013	AP_VOUCHER	00692602	1	P0000211609	SCHOOL SPECIAL/CHART TABLET 1 INCH RULED COLO	0.00	0.00	0.00	20.17
07/24/2013	AP_VOUCHER	00692602	1	P0000211609	SCHOOL SPECIAL/CHART TABLET 1 INCH RULED COLO	0.00	0.00	-20.17	0.00
07/25/2013	AP_VOUCHER	00692868	1	P0000211588	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	-550.54
07/25/2013	AP_VOUCHER	00692868	1	P0000211588	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	550.54	0.00
07/25/2013	AP_VOUCHER	00692965	1	P0000211656	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 5	0.00	0.00	0.00	26.78
07/25/2013	AP_VOUCHER	00692965	1	P0000211656	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 5	0.00	0.00	-26.78	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	REQ_PREENC	0000239042	1		Office Depot/111719/BOOK COMP 8X10 WE RULED 3/8	0.00	305.04	0.00	0.00
08/27/2013	REQ_PREENC	0000239042	2		Office Depot/111719/BOOK COMP 8X10 24SHT 1/2RULE	0.00	305.04	0.00	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	0.00
08/27/2013	REQ_PREENC	0000239042	4		Office Depot/111719/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	168.00	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	2	R0000239042	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-305.04	0.00	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	0.00
08/27/2013	PO_POENC	0000214675	3	R0000239042	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-168.00	0.00	0.00
08/27/2013	PO_POENC	0000214675	4	R0000239042	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	181.44	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
08/27/2013	PO_POENC	0000214675	2	R0000239042	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	329.44	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	0.00
08/27/2013	PO_POENC	0000214675	1	R0000239042	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-305.04	0.00	0.00
08/28/2013	AP_VOUCHER	00697609	1	P0000211734	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ART	0.00	0.00	0.00	16.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/01/2013
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00000	4301	1110	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	AP_VOUCHER	00697609	1	P0000211734	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ART	0.00	0.00	-16.46	0.00
08/29/2013	AP_VOUCHER	00697812	1	P0000214673	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00	0.00	35.21
08/29/2013	AP_VOUCHER	00697812	1	P0000214673	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00	-35.21	0.00
08/29/2013	AP_VOUCHER	00697819	1	P0000214675	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	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	0.00	181.44
08/29/2013	AP_VOUCHER	00697819	1	P0000214675	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-329.44	0.00
08/29/2013	AP_VOUCHER	00697819	2	P0000214675	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	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	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	0.00
08/29/2013	AP_VOUCHER	00697819	4	P0000214675	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	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	0.00
08/30/2013	REQ_PREENC	0000239418	1		Independent Stationers Inc/116036/TONERF/M4555STD	0.00	182.93	0.00	0.00
08/30/2013	REQ_PREENC	0000239418	2		Independent Stationers Inc/116036/TONERHP 1320 RYB	0.00	40.92	0.00	0.00
08/30/2013	REQ_PREENC	0000239433	1		Graphiques/116036/HEALTH INFORMATION EXCHANGE CONS	0.00	6.40	0.00	0.00
09/03/2013	REQ_PREENC	0000239631	1		Office Depot/116036/Gartner Studios(R) Design Page	0.00	39.95	0.00	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	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	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	0.00
09/03/2013	PO_POENC	0000215110	2	R0000239418	MEREDITH D-001/TONER HP 1600 SERIES COMPATABLE BLA	0.00	-40.92	0.00	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	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	0.00
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239433 HEALTH INFORMATION	0.00	0.00	0.00	6.31
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239433 HEALTH INFORMATION	0.00	-6.31	0.00	0.00
09/06/2013	AP_VOUCHER	00699133	1	P0000215116	OFFICE DEPOT/Gartner Studios(R) Design Page	0.00	0.00	0.00	43.15
09/06/2013	AP_VOUCHER	00699133	1	P0000215116	OFFICE DEPOT/Gartner Studios(R) Design Page	0.00	0.00	-43.15	0.00
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	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
09/10/2013	REQ_PREENC	0000240349	1		Graphiques/116036/FACTS FOR PARENTS ENGLISH 2013-2	0.00	0.00	0.00	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
09/11/2013	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	AP_VOUCHER	00699897	2	P0000215613	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	20.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	4301	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	AP_VOUCHER	00699897	2	P0000215613	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-20.65	0.00		
09/13/2013	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		
09/13/2013	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		
09/16/2013	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 733						Totals	-2,834.56	5,639.00	0.09	43.15	8,430.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0139	00000	5614	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	792		07/01/2013/Load Preliminary budget (25% of SBB budge	1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	792		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2927		07/01/2013/Load 2013-14 Original Budget for Expens	7,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	119	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	465.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	119	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	465.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	119	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	465.00	0.00		
Number of Transactions 6						Totals	5,605.00	7,000.00	0.00	1,395.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	5721	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	45		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	248	J#40727	09/17/2013/Printing Services: August 2013/Laura Al		0.00	0.00	0.00		
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00	
Number of Transactions 2						Class	Totals 0000s	-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	5733	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	793		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	793		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3412		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236190	1		DD Office Products Inc/111719/PAPER XERO. 8-1/2 X		0.00	632.91	0.00		
07/17/2013	CM_TRNXTN	0000007640	16728		0000000000000007640 R0000236190 PAPER XEROGRAPHIC		0.00	0.00	0.00		
07/17/2013	CM_TRNXTN	0000007640	16728		0000000000000007640 R0000236190 PAPER XEROGRAPHIC		0.00	-632.91	0.00		
Number of Transactions 6						Totals	1,367.09	2,000.00	0.00	632.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	5735	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	46		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	1,367.09	2,000.00	0.00	632.91
<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											
07/26/2013	GL_BD_JRNL	0000294936	47		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	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				
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				
Number of Transactions 3							Totals	-37.50	0.00	0.00	0.00	37.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00000	5920	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
07/26/2013	GL_BD_JRNL	0000294936	48		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4							Class	Totals 0000s	-37.50	0.00	0.00	0.00	37.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00000	5920	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	794		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	794		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4600		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00				
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00		
Number of Transactions 3							Class	Totals 1000s	100.00	100.00	0.00	0.00	
Number of Transactions 801							Resource	Totals 00000	11,580.65	22,751.00	15.29	1,438.15	9,716.91
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1680		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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												
06/27/2013	GL_BD_JRNL	ORG0292054	1681		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1682		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1683		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1684		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1685		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1686		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1687		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1688		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1689		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1690		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1691		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1692		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1693		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1694		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	237	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	87,266.36	
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	
09/27/2013	GL_JOURNAL	0000298787	56	PYE	09/30/2013/GL Encumbrance Process/118793 ;Salary f		0.00		0.00	756,506.09	0.00	
Number of Transactions 19							Totals	42,444.86	1,051,845.00	0.00	756,506.09	252,894.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	1162	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	264		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1483	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,956.14	
08/06/2013	GL_JOURNAL	PAY0295861	120	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	150.47	
Number of Transactions 3							Totals	-2,106.61	0.00	0.00	0.00	2,106.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295343	395		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	134.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00010	1165	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 24							Class	Totals 1000s	40,203.61	1,051,845.00	0.00	756,506.09	255,135.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00010	1210	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1695		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	389		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	902.64		
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		
09/27/2013	GL_JOURNAL	0000298787	1576	PYE	09/30/2013/GL Encumbrance Process/135666 ;Salary f		0.00		0.00	8,423.21	0.00		
Number of Transactions 6							Totals	3,169.59	14,334.00	0.00	8,423.21	2,741.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00010	1308	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1696		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7,087.78		
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		
09/27/2013	GL_JOURNAL	0000298787	1915	PYE	09/30/2013/GL Encumbrance Process/129968 ;Salary f		0.00		0.00	79,357.82	0.00		
Number of Transactions 5							Totals	10,605.88	115,910.00	0.00	79,357.82	25,946.30	
Number of Transactions 11							Class	Totals 0000s	13,775.47	130,244.00	0.00	87,781.03	28,687.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00010	2101	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	2101	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1103		07/01/2013/Load 2013-14 Original Budget for Monthl		10,993.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	2268	PYE	09/30/2013/GL Encumbrance Process/100658 ;Salary f		0.00		0.00	8,037.86	0.00		
Number of Transactions 2							Totals	2,955.14	10,993.00	0.00	8,037.86	0.00	
Number of Transactions 2							Class	Totals 1000s	2,955.14	10,993.00	0.00	8,037.86	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	00010	2231	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1104		07/01/2013/Load 2013-14 Original Budget for Monthl		11,100.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	894.12		
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		
09/27/2013	GL_JOURNAL	0000298787	3507	PYE	09/30/2013/GL Encumbrance Process/136108 ;Salary f		0.00		0.00	8,047.04	0.00		
Number of Transactions 5							Totals	370.60	11,100.00	0.00	8,047.04	2,682.36	
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1105		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1106		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,879.25		
08/01/2013	GL_JOURNAL	PAY0295502	575	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	830.96		
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		
09/27/2013	GL_JOURNAL	0000298787	4042	PYE	09/30/2013/GL Encumbrance Process/116036 ;Salary f		0.00		0.00	52,913.25	0.00		
Number of Transactions 7							Totals	-1,851.94	72,039.00	0.00	52,913.25	20,977.69	
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	2905	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1107		07/01/2013/Load 2013-14 Original Budget for Monthl		1,116.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	1108		07/01/2013/Load 2013-14 Original Budget for Monthl		1,116.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	1109		07/01/2013/Load 2013-14 Original Budget for Monthl		1,116.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	4781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	45.15				
08/27/2013	GL_JOURNAL	PAY0297099	4509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	45.15				
09/27/2013	GL_JOURNAL	0000298787	4622	PYE	09/30/2013/GL Encumbrance Process/100658 ;Salary f		0.00	0.00	406.37				
Number of Transactions 7							Totals	2,806.18	3,348.00	0.00	406.37	135.45	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	356		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	357		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	390		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5423	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	584.74				
07/31/2013	GL_JOURNAL	PAY0295297	5424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	74.47				
08/27/2013	GL_JOURNAL	PAY0297099	5096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	828.38				
08/27/2013	GL_JOURNAL	PAY0297099	5097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	77.21				
09/27/2013	GL_JOURNAL	0000298787	4831	PYE	09/30/2013/GL Encumbrance Process/129968 ;STRS for		0.00	0.00	6,547.02				
09/27/2013	GL_JOURNAL	0000298787	4832	PYE	09/30/2013/GL Encumbrance Process/135666 ;STRS for		0.00	0.00	694.91				
Number of Transactions 11							Totals	1,137.35	10,746.00	0.00	7,241.93	2,366.72	
Number of Transactions 30							Class	Totals 0000s	2,462.19	97,233.00	0.00	68,608.59	26,162.22
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	355		07/01/2013/Load 2013-14 Original Budget for Benefi		86,777.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5426	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7,752.97				
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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	<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											
08/06/2013	GL_JOURNAL	PAY0295861	992	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	12.41	
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	
09/27/2013	GL_JOURNAL	0000298787	5165	PYE	09/30/2013/GL Encumbrance Process/118793 ;STRS for		0.00	0.00	62,411.75	0.00	
Number of Transactions 6						Totals	2,935.60	86,777.00	0.00	62,411.75	21,429.65

Number of Transactions 6 Class Totals 1000s 2,935.60 86,777.00 0.00 62,411.75 21,429.65

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	3526		07/01/2013/Load 2013-14 Original Budget for Benefi		1,267.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3527		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3528		07/01/2013/Load 2013-14 Original Budget for Benefi		382.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7436	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.17	
07/31/2013	GL_JOURNAL	PAY0295297	7432	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	102.31	
07/31/2013	GL_JOURNAL	PAY0295297	7433	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL 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	
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	
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	9861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.17	
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	0000298787	7055	PYE	09/30/2013/GL Encumbrance Process/136108 ;PERS_A f		0.00	0.00	920.74	0.00	
09/27/2013	GL_JOURNAL	0000298787	7056	PYE	09/30/2013/GL Encumbrance Process/110503 ;PERS_A f		0.00	0.00	6,054.33	0.00	
09/27/2013	GL_JOURNAL	0000298787	7057	PYE	09/30/2013/GL Encumbrance Process/100658 ;PERS_A f		0.00	0.00	46.50	0.00	
Number of Transactions 15						Totals	224.81	9,874.00	0.00	7,021.57	2,627.62

Number of Transactions 15 Class Totals 0000s 224.81 9,874.00 0.00 7,021.57 2,627.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3202	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3525		07/01/2013/Load 2013-14 Original Budget for Benefi		1,255.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	7394	PYE	09/30/2013/GL Encumbrance Process/100658 ;PERS_A f		0.00	0.00	919.69				
Number of Transactions 2							Totals	335.31	1,255.00	0.00	919.69	0.00	
Number of Transactions 2							Class	Totals 1000s	335.31	1,255.00	0.00	919.69	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	00010	3301	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6016		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	6017		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
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				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	8990	PYE	09/30/2013/GL Encumbrance Process/129968 ;FMED for		0.00	0.00	1,150.69				
09/27/2013	GL_JOURNAL	0000298787	8991	PYE	09/30/2013/GL Encumbrance Process/135666 ;FMED for		0.00	0.00	122.14				
Number of Transactions 10							Totals	204.66	1,889.00	0.00	1,272.83	411.51	
Number of Transactions 10							Class	Totals 0000s	204.66	1,889.00	0.00	1,272.83	411.51
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	6015		07/01/2013/Load 2013-14 Original Budget for Benefi		15,252.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	1654	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
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				
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				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	1110	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	9311	PYE	09/30/2013/GL Encumbrance Process/118793 ;FMED for		0.00	0.00	9,183.03	0.00
Number of Transactions 6						Totals	2,958.22	15,252.00	0.00	9,183.03
Number of Transactions 6						Class	Totals 1000s	2,958.22	15,252.00	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	00010	3302	0000	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	449		07/01/2013/Load 2013-14 Original Budget for Benefi		849.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	450		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	451		07/01/2013/Load 2013-14 Original Budget for Benefi		256.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	68.40
07/31/2013	GL_JOURNAL	PAY0295297	11065	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	449.77
07/31/2013	GL_JOURNAL	PAY0295297	11068	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.45
08/01/2013	GL_JOURNAL	PAY0295502	1201	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57
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
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
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
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	0000298787	11050	PYE	09/30/2013/GL Encumbrance Process/136108 ;OASDI fo		0.00	0.00	615.60	0.00
09/27/2013	GL_JOURNAL	0000298787	11051	PYE	09/30/2013/GL Encumbrance Process/110503 ;OASDI fo		0.00	0.00	4,047.86	0.00
09/27/2013	GL_JOURNAL	0000298787	11052	PYE	09/30/2013/GL Encumbrance Process/100658 ;OASDI fo		0.00	0.00	31.08	0.00
Number of Transactions 16						Totals	107.41	6,616.00	0.00	4,694.54
Number of Transactions 16						Class	Totals 0000s	107.41	6,616.00	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	00010	3302	1110	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	448		07/01/2013/Load 2013-14 Original Budget for Benefi		841.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	11425	PYE	09/30/2013/GL Encumbrance Process/100658 ;OASDI fo		0.00	0.00	614.90				
Number of Transactions 2							Totals	226.10	841.00	0.00	614.90	0.00	
Number of Transactions 2							Class	Totals 1000s	226.10	841.00	0.00	614.90	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	00010	3421	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2765		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	2766		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	13057	PYE	09/30/2013/GL Encumbrance Process/129968 ;VISION f		0.00	0.00	116.10				
09/27/2013	GL_JOURNAL	0000298787	13058	PYE	09/30/2013/GL Encumbrance Process/135666 ;VISION f		0.00	0.00	23.22				
Number of Transactions 6							Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 6							Class	Totals 0000s	0.25	155.00	0.00	139.32	15.43
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	2764		07/01/2013/Load 2013-14 Original Budget for Benefi		1,935.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	13387	PYE	09/30/2013/GL Encumbrance Process/118793 ;VISION f		0.00	0.00	1,625.40				
Number of Transactions 3							Totals	141.93	1,935.00	0.00	1,625.40	167.67	
Number of Transactions 3							Class	Totals 1000s	141.93	1,935.00	0.00	1,625.40	167.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3431	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4831		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	15071	PYE	09/30/2013/GL Encumbrance Process/110503 ;VISION f		0.00	0.00	232.20	
Number of Transactions 3							Totals	0.08	258.00	0.00
									232.20	25.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0139	00010	3441	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6743		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6744		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	21.42	
09/27/2013	GL_JOURNAL	0000298787	16871	PYE	09/30/2013/GL Encumbrance Process/129968 ;DENTAL f		0.00	0.00	866.70	
09/27/2013	GL_JOURNAL	0000298787	16872	PYE	09/30/2013/GL Encumbrance Process/135666 ;DENTAL f		0.00	0.00	173.34	
Number of Transactions 6							Totals	58.11	1,156.00	0.00
									1,040.04	57.85

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0139	00010	3441	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6742		07/01/2013/Load 2013-14 Original Budget for Benefi		14,445.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,325.20		
09/27/2013	GL_JOURNAL	0000298787	17201	PYE	09/30/2013/GL Encumbrance Process/118793 ;DENTAL f		0.00	0.00	12,133.80		
Number of Transactions 3							Totals	986.00	14,445.00	0.00	
									12,133.80	1,325.20	
Number of Transactions 3							Class	Totals 1000s	986.00	14,445.00	0.00
									12,133.80	1,325.20	

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 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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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	3451	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	83		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	0000298787	18888	PYE	09/30/2013/GL Encumbrance Process/110503 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1995		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1996		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	123.59			
09/27/2013	GL_JOURNAL	0000298787	20688	PYE	09/30/2013/GL Encumbrance Process/135666 ;MEDICA f		0.00	0.00	2,370.42			
09/27/2013	GL_JOURNAL	0000298787	20687	PYE	09/30/2013/GL Encumbrance Process/129968 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 6							Totals	-1,085.87	15,803.00	0.00	14,222.52	2,666.35

Number of Transactions 9							Class	Totals 0000s	-1,039.82	17,729.00	0.00	15,955.92	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													
06/27/2013	GL_BD_JRNL	ORG0292022	1994		07/01/2013/Load 2013-14 Original Budget for Benefi		197,535.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		17,869.12		
09/27/2013	GL_JOURNAL	0000298787	21014	PYE	09/30/2013/GL Encumbrance Process/118793 ;MEDICA f		0.00	0.00		154,077.30	0.00		
Number of Transactions 3							Totals	25,588.58	197,535.00	0.00	154,077.30	17,869.12	
Number of Transactions 3							Class	Totals 1000s	25,588.58	197,535.00	0.00	154,077.30	17,869.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	3471	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4061		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	22692	PYE	09/30/2013/GL Encumbrance Process/110503 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-162.84	26,338.00	0.00	23,704.20	2,796.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0139	00010	3501	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6147		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6148		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12983	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.54			
07/31/2013	GL_JOURNAL	PAY0295297	12984	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.45			
08/06/2013	GL_JOURNAL	PUE0295915	735	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.54			
08/06/2013	GL_JOURNAL	PUE0295915	736	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.45			
08/06/2013	GL_JOURNAL	PUE0295916	621	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.54			
08/06/2013	GL_JOURNAL	PUE0295916	622	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.45			
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			
09/27/2013	GL_JOURNAL	0000298787	24486	PYE	09/30/2013/GL Encumbrance Process/129968 ;UNEMP fo		0.00	0.00	39.68			
09/27/2013	GL_JOURNAL	0000298787	24487	PYE	09/30/2013/GL Encumbrance Process/135666 ;UNEMP fo		0.00	0.00	4.21			
Number of Transactions 18							Totals	1,374.77	1,433.00	0.00	43.89	14.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0139	00010	3501	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 21							Totals	1,211.93	27,771.00	0.00	23,748.09	2,810.98

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

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	00010	3501	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6146		07/01/2013/Load 2013-14 Original Budget for Benefi		11,570.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2479	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	732	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	731	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	733	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	734	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	619	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	620	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	24820	PYE	09/30/2013/GL Encumbrance Process/118793 ;UNEMP fo		0.00	0.00	378.26			
Number of Transactions 14							Totals	11,064.17	11,570.00	0.00	378.26	127.57

Number of Transactions 14 Class Totals 1000s 11,064.17 11,570.00 0.00 378.26 127.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	3502	0000	01000	0000	2014			
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	449		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	450		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	451		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14956	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14957	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14960	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2115	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3639	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3640	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3642	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3641	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3127	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3128	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0139	00010	3502	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	3125	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.44
08/06/2013	GL_JOURNAL	PUE0295916	3126	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.94
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
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
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	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
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	0000298787	26627	PYE	09/30/2013/GL Encumbrance Process/136108 ;UNEMP fo		0.00	0.00	4.02	0.00
09/27/2013	GL_JOURNAL	0000298787	26628	PYE	09/30/2013/GL Encumbrance Process/110503 ;UNEMP fo		0.00	0.00	26.46	0.00
09/27/2013	GL_JOURNAL	0000298787	26629	PYE	09/30/2013/GL Encumbrance Process/100658 ;UNEMP fo		0.00	0.00	0.20	0.00

Number of Transactions 30 Totals 908.43 951.00 0.00 30.68 11.89

Number of Transactions 30 Class Totals 0000s 908.43 951.00 0.00 30.68 11.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0139	00010	3502	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	448		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	27002	PYE	09/30/2013/GL Encumbrance Process/100658 ;UNEMP fo		0.00	0.00	4.02	0.00

Number of Transactions 2 Totals 116.98 121.00 0.00 4.02 0.00

Number of Transactions 2 Class Totals 1000s 116.98 121.00 0.00 4.02 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	3601	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2939		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2940		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	735	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	202.00			
08/06/2013	GL_JOURNAL	PWE0295918	736	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	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			
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			
09/27/2013	GL_JOURNAL	0000298787	28634	PYE	09/30/2013/GL Encumbrance Process/129968 ;WKRCMP f	0.00	0.00	2,261.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	28635	PYE	09/30/2013/GL Encumbrance Process/135666 ;WKRCMP f	0.00	0.00	240.06	0.00			
Number of Transactions 8						Totals	345.61	3,387.00	0.00	2,501.76	539.63	
Number of Transactions 8						Class	Totals 0000s	345.61	3,387.00	0.00	2,501.76	539.63
<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	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2938		07/01/2013/Load 2013-14 Original Budget for Benefi	27,348.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	733	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	55.75			
08/06/2013	GL_JOURNAL	PWE0295918	734	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2,487.09			
08/06/2013	GL_JOURNAL	PWE0295918	731	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.84			
08/06/2013	GL_JOURNAL	PWE0295918	732	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.29			
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			
09/27/2013	GL_JOURNAL	0000298787	28968	PYE	09/30/2013/GL Encumbrance Process/118793 ;WKRCMP f	0.00	0.00	21,560.45	0.00			
Number of Transactions 7						Totals	911.79	27,348.00	0.00	21,560.45	4,875.76	
Number of Transactions 7						Class	Totals 1000s	911.79	27,348.00	0.00	21,560.45	4,875.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	3602	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6109		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6110		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
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													
06/27/2013	GL_BD_JRNL	ORG0292023	6111		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	3639	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	3640	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	23.68				
08/06/2013	GL_JOURNAL	PWE0295918	3641	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	167.56				
08/06/2013	GL_JOURNAL	PWE0295918	3642	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.29				
09/09/2013	GL_JOURNAL	PWC0297670	3258	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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	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	1.29				
09/27/2013	GL_JOURNAL	0000298787	30777	PYE	09/30/2013/GL Encumbrance Process/100658 ;WKRCMP f		0.00	0.00	11.58				
09/27/2013	GL_JOURNAL	0000298787	30775	PYE	09/30/2013/GL Encumbrance Process/136108 ;WKRCMP f		0.00	0.00	229.34				
09/27/2013	GL_JOURNAL	0000298787	30776	PYE	09/30/2013/GL Encumbrance Process/110503 ;WKRCMP f		0.00	0.00	1,508.03				
Number of Transactions 13							Totals	87.71	2,249.00	0.00	1,748.95	412.34	
Number of Transactions 13							Class	Totals 0000s	87.71	2,249.00	0.00	1,748.95	412.34
0139	00010	3602	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6108		07/01/2013/Load 2013-14 Original Budget for Benefi		286.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	31150	PYE	09/30/2013/GL Encumbrance Process/100658 ;WKRCMP f		0.00	0.00	229.08				
Number of Transactions 2							Totals	56.92	286.00	0.00	229.08	0.00	
Number of Transactions 2							Class	Totals 1000s	56.92	286.00	0.00	229.08	0.00
0139	00010	3701	0000	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	183		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	184		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	505	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	506	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	7.09				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	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	7.09	
09/27/2013	GL_JOURNAL	0000298787	32782	PYE	09/30/2013/GL Encumbrance Process/129968 ;RMC7 for	0.00	0.00	479.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	32783	PYE	09/30/2013/GL Encumbrance Process/135666 ;RM01 for	0.00	0.00	66.21	0.00	
Number of Transactions 8						Totals	149.83	813.00	0.00	545.53
Number of Transactions 8						Class	Totals 0000s	149.83	813.00	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	00010	3701	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	182		07/01/2013/Load 2013-14 Original Budget for Benefi	8,268.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	504	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	685.91	
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	641.15	
09/27/2013	GL_JOURNAL	0000298787	33116	PYE	09/30/2013/GL Encumbrance Process/118793 ;RM01 for	0.00	0.00	5,946.12	0.00	
Number of Transactions 4						Totals	994.82	8,268.00	0.00	5,946.12
Number of Transactions 4						Class	Totals 1000s	994.82	8,268.00	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	00010	3702	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2345		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2343		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2344		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2400	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.12	
08/06/2013	GL_JOURNAL	PRM0295912	2401	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82	
08/06/2013	GL_JOURNAL	PRM0295912	2402	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	19.93	
08/06/2013	GL_JOURNAL	PRM0295912	2403	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.16	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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
09/27/2013	GL_JOURNAL	0000298787	34925	PYE	09/30/2013/GL Encumbrance Process/100658 ;RM05 for		0.00	0.00	1.42	0.00
09/27/2013	GL_JOURNAL	0000298787	34924	PYE	09/30/2013/GL Encumbrance Process/110503 ;RM03 for		0.00	0.00	179.38	0.00
09/27/2013	GL_JOURNAL	0000298787	34923	PYE	09/30/2013/GL Encumbrance Process/136108 ;RM05 for		0.00	0.00	28.08	0.00
Number of Transactions 13						Totals	36.88	295.00	0.00	208.88

Number of Transactions 13 Class Totals 0000s 36.88 295.00 0.00 208.88 49.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00010	3702	1110	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2342		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35295	PYE	09/30/2013/GL Encumbrance Process/100658 ;RM05 for		0.00	0.00	28.05	0.00
Number of Transactions 2						Totals	9.95	38.00	0.00	28.05

Number of Transactions 2 Class Totals 1000s 9.95 38.00 0.00 28.05 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	00010	3802	0000	01000	0000	2014			
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4422		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4423		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4424		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,186.00	1,186.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 1,186.00 1,186.00 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget 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 3802 1110 01000 0000 2014 DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4421		07/01/2013/Load 2013-14 Original Budget for Benefi	151.00	151.00	0.00	0.00	0.00
Number of Transactions 1						Totals	151.00	151.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	151.00	151.00	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 00010 3985 0000 01000 0000 2014 DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6219		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	184.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6220		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	23.00	0.00	0.00	0.00
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	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	0.00	1.46
09/27/2013	GL_JOURNAL	0000298787	36627	PYE	09/30/2013/GL Encumbrance Process/135666 ;LIFE for	0.00	0.00	0.00	13.39	0.00
09/27/2013	GL_JOURNAL	0000298787	36626	PYE	09/30/2013/GL Encumbrance Process/129968 ;LIFE for	0.00	0.00	0.00	126.18	0.00
Number of Transactions 6						Totals	52.21	207.00	0.00	139.57
Number of Transactions 6						Class	Totals 0000s	52.21	207.00	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 00010 3985 1110 01000 0000 2014 DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6218		07/01/2013/Load 2013-14 Original Budget for Benefi	1,673.00	1,673.00	0.00	0.00	0.00
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	0.00	119.59
09/27/2013	GL_JOURNAL	0000298787	36959	PYE	09/30/2013/GL Encumbrance Process/118793 ;LIFE for	0.00	0.00	0.00	1,177.38	0.00
Number of Transactions 3						Totals	376.03	1,673.00	0.00	1,177.38
Number of Transactions 3						Class	Totals 1000s	376.03	1,673.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	3995	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	146		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	147		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	148		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.17			
09/27/2013	GL_JOURNAL	0000298787	38719	PYE	09/30/2013/GL Encumbrance Process/110503 ;LIFE for		0.00	0.00	84.13			
Number of Transactions 5							Totals	44.70	138.00	0.00	84.13	9.17

Number of Transactions 5 Class Totals 0000s 44.70 138.00 0.00 84.13 9.17

<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	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	145		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00		
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 17.00 17.00 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	00010	5916	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4328		07/01/2013/Load 2013-14 Original Budget for Expens		1,525.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	599	6195828145	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.25			
08/19/2013	GL_JOURNAL	0000296619	597	6195820137	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	22.78			
08/19/2013	GL_JOURNAL	0000296619	594	6192864082	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.88			
08/19/2013	GL_JOURNAL	0000296619	595	6192868447	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	22.00			
Number of Transactions 7							Totals	1,393.04	1,525.00	0.00	0.00	131.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						1,393.04	1,525.00	0.00	0.00	131.96
Number of Transactions 307						111,238.65	1,734,026.00	0.00	1,250,586.81	372,200.54
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	441		07/01/2013/Load 2013-14 Original Budget for Hourly	13,717.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1484	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,481.04
Number of Transactions 2						12,235.96	13,717.00	0.00	0.00	1,481.04
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	866		07/01/2013/Load 2013-14 Original Budget for Benefi	1,132.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5427	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	44.43
Number of Transactions 2						1,087.57	1,132.00	0.00	0.00	44.43
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6526		07/01/2013/Load 2013-14 Original Budget for Benefi	199.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	79.92
Number of Transactions 2						119.08	199.00	0.00	0.00	79.92
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6657		07/01/2013/Load 2013-14 Original Budget for Benefi	151.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.74
08/06/2013	GL_JOURNAL	PUE0295915	737	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.74
08/06/2013	GL_JOURNAL	PUE0295916	623	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.74

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

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BUDGET 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	00011	3501	1110	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4							Totals	150.26	151.00	0.00	0.00	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00011	3601	1110	01000	0000	2014					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3449					357.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	737	No Jrnl Ref				0.00	0.00	0.00	42.21	
Number of Transactions 2							Totals	314.79	357.00	0.00	0.00	42.21
Number of Transactions 12				Class	Totals 1000s		13,907.66	15,556.00	0.00	0.00	1,648.34	
Number of Transactions 12				Resource	Totals 00011		13,907.66	15,556.00	0.00	0.00	1,648.34	
	<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					0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	31	PAYROLL				0.00	0.00	0.00	50,000.00	
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	0.00	50,000.00
Number of Transactions 2				Class	Totals 1000s		-50,000.00	0.00	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					0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	372	PAYROLL				0.00	0.00	0.00	25,000.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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	1308	0000	01000	0000	2014
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund						

Number of Transactions 2 Totals -25,000.00 0.00 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 0.00 362.50

Number of Transactions 4 Class Totals 0000s -25,362.50 0.00 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

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 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3501	0000	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50
Number of Transactions 4						Class	Totals 0000s	-12.50	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	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										
09/09/2013	GL_BD_JRNL	0000297671	197		09/09/2013/Open \$0/		0.00	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	712.50
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50
Number of Transactions 2						Class	Totals 0000s	-712.50	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	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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_JOURNAL	PWC0297670	666	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1,425.00
Number of Transactions 2						Totals		-1,425.00	0.00	0.00	1,425.00
Number of Transactions 2						Class	Totals 1000s	-1,425.00	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	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	151.00
Number of Transactions 2						Totals		-151.00	0.00	0.00	151.00
Number of Transactions 2						Class	Totals 0000s	-151.00	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	0.00
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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292054	1697		07/01/2013/Load 2013-14 Original Budget for Monthl		59,808.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,280.03	
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	
09/27/2013	GL_JOURNAL	0000298787	1447	PYE	09/30/2013/GL Encumbrance Process/126835 ;Salary f		0.00		0.00	49,277.68	0.00	
Number of Transactions 5							Totals	-5,505.04	59,808.00	0.00	49,277.68	16,035.36
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1037		07/01/2013/Load 2013-14 Original Budget for Benefi		4,934.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5428	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	435.60	
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	
09/27/2013	GL_JOURNAL	0000298787	5412	PYE	09/30/2013/GL Encumbrance Process/126835 ;STRS for		0.00		0.00	4,065.41	0.00	
Number of Transactions 5							Totals	-454.32	4,934.00	0.00	4,065.41	1,322.91
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6697		07/01/2013/Load 2013-14 Original Budget for Benefi		867.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	76.56	
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	
09/27/2013	GL_JOURNAL	0000298787	9551	PYE	09/30/2013/GL Encumbrance Process/126835 ;FMED for		0.00		0.00	714.53	0.00	
Number of Transactions 5							Totals	-76.47	867.00	0.00	714.53	228.94
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3266		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	12.86			
09/27/2013	GL_JOURNAL	0000298787	13633	PYE	09/30/2013/GL Encumbrance Process/126835 ;VISION f		0.00	0.00	0.00			
Number of Transactions 3							Totals	-25.96	103.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292021	7244		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	17447	PYE	09/30/2013/GL Encumbrance Process/126835 ;DENTAL f		0.00	0.00	0.00			
Number of Transactions 3							Totals	-203.85	770.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	2496		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	21259	PYE	09/30/2013/GL Encumbrance Process/126835 ;MEDICA f		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,865.80	10,535.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	6828		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.64			
08/06/2013	GL_JOURNAL	PUE0295915	738	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.64			
08/06/2013	GL_JOURNAL	PUE0295916	624	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.64			
08/27/2013	GL_JOURNAL	PAY0297099	12705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	2.74			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
09/27/2013	GL_JOURNAL	0000298787	25068	PYE	09/30/2013/GL Encumbrance Process/126835 ;UNEMP fo		0.00	0.00	24.64	0.00	
Number of Transactions 9						Totals	625.34	658.00	0.00	24.64	8.02
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3620		07/01/2013/Load 2013-14 Original Budget for Benefi		1,555.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	738	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	150.48	
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	
09/27/2013	GL_JOURNAL	0000298787	29216	PYE	09/30/2013/GL Encumbrance Process/126835 ;WKRCMP f		0.00	0.00	1,404.41	0.00	
Number of Transactions 4						Totals	-150.37	1,555.00	0.00	1,404.41	300.96
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	692		07/01/2013/Load 2013-14 Original Budget for Benefi		470.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	507	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	41.50	
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	
09/27/2013	GL_JOURNAL	0000298787	33364	PYE	09/30/2013/GL Encumbrance Process/126835 ;RM01 for		0.00	0.00	387.32	0.00	
Number of Transactions 4						Totals	-0.32	470.00	0.00	387.32	83.00
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	6728		07/01/2013/Load 2013-14 Original Budget for Benefi		95.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37207	PYE	09/30/2013/GL Encumbrance Process/126835 ;LIFE for		0.00	0.00	78.35	0.00	
Number of Transactions 3						Totals	8.11	95.00	0.00	78.35	8.54

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 44						Class	Totals 1000s	-7,648.68	79,795.00	0.00	68,787.24	18,656.44

Number of Transactions 44						Resource	Totals 00016	-7,648.68	79,795.00	0.00	68,787.24	18,656.44
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DeptID Resource Account Class Fund Extended Budget Period
0139 00018 1107 1110 01000 0000 2014

DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	391		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	5,245.85
08/27/2013	GL_JOURNAL	PAY0297099	234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	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	0.00	0.00	5,439.86
09/27/2013	GL_JOURNAL	0000298787	250	PYE	09/30/2013/GL Encumbrance Process/119469 ;Salary f	0.00	0.00	0.00	48,958.70	0.00

Number of Transactions 5						Totals	-64,890.26	0.00	0.00	48,958.70	15,931.56
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DeptID Resource Account Class Fund Extended Budget Period
0139 00018 3101 1110 01000 0000 2014

DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	392		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	432.78
08/27/2013	GL_JOURNAL	PAY0297099	5100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	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	0.00	0.00	448.79
09/27/2013	GL_JOURNAL	0000298787	5489	PYE	09/30/2013/GL Encumbrance Process/119469 ;STRS for	0.00	0.00	0.00	4,039.09	0.00

Number of Transactions 5						Totals	-5,353.44	0.00	0.00	4,039.09	1,314.35
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DeptID Resource Account Class Fund Extended Budget Period
0139 00018 3301 1110 01000 0000 2014

DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	393		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	76.06
08/27/2013	GL_JOURNAL	PAY0297099	8896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	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	0.00	0.00	78.89
09/27/2013	GL_JOURNAL	0000298787	9621	PYE	09/30/2013/GL Encumbrance Process/119469 ;FMED for	0.00	0.00	0.00	709.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00018	3301	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-940.92	0.00	0.00	709.90	231.02
<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											
07/31/2013	GL_BD_JRNL	0000295409	474		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13710	PYE	09/30/2013/GL Encumbrance Process/119469 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00018	3441	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	475		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17524	PYE	09/30/2013/GL Encumbrance Process/119469 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00018	3461	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	476		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21334	PYE	09/30/2013/GL Encumbrance Process/119469 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-13,073.02	0.00	0.00	11,852.10	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3501	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	394		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	739	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	625	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	25145	PYE	09/30/2013/GL Encumbrance Process/119469 ;UNEMP fo		0.00	0.00	24.48	
Number of Transactions 9						Totals	-32.44	0.00	0.00	24.48

<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										
07/31/2013	GL_BD_JRNL	0000295409	477		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	739	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	669	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29293	PYE	09/30/2013/GL Encumbrance Process/119469 ;WKRCMP f		0.00	0.00	1,395.32	
Number of Transactions 4						Totals	-1,694.34	0.00	0.00	1,395.32

<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										
07/31/2013	GL_BD_JRNL	0000295409	478		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	508	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	557	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33441	PYE	09/30/2013/GL Encumbrance Process/119469 ;RM01 for		0.00	0.00	384.82	
Number of Transactions 4						Totals	-467.28	0.00	0.00	384.82

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3985	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	479		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.49				
09/27/2013	GL_JOURNAL	0000298787	37284	PYE	09/30/2013/GL Encumbrance Process/119469 ;LIFE for		0.00	0.00	77.84				
Number of Transactions 3							Totals	-86.33	0.00	0.00	77.84	8.49	
Number of Transactions 44							Class	Totals 1000s	-87,640.84	0.00	0.00	68,425.05	19,215.79
Number of Transactions 44							Resource	Totals 00018	-87,640.84	0.00	0.00	68,425.05	19,215.79
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1110		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	1111		07/01/2013/Load 2013-14 Original Budget for Monthl		29,543.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3181	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,614.24				
08/01/2013	GL_JOURNAL	PAY0295502	117	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	504.35				
08/27/2013	GL_JOURNAL	PAY0297099	2729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	5,614.24				
09/27/2013	GL_JOURNAL	0000298787	3019	PYE	09/30/2013/GL Encumbrance Process/142019 ;Salary f		0.00	0.00	50,528.11				
Number of Transactions 7							Totals	-1,259.18	66,616.00	0.00	50,528.11	17,347.07	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3970		07/01/2013/Load 2013-14 Original Budget for Benefi		7,606.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7435	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	642.38				
08/27/2013	GL_JOURNAL	PAY0297099	7095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	642.38				
09/27/2013	GL_JOURNAL	0000298787	7524	PYE	09/30/2013/GL Encumbrance Process/142019 ;PERS_A f		0.00	0.00	5,781.42				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00030	3202	0000	01000	7003	2014			
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -102.56 7,606.00 0.00 5,781.42 1,927.14

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	893		07/01/2013/Load 2013-14 Original Budget for Benefi	5,096.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	429.50
08/01/2013	GL_JOURNAL	PAY0295502	1202	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	38.58
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
09/27/2013	GL_JOURNAL	0000298787	11569	PYE	09/30/2013/GL Encumbrance Process/142019 ;OASDI fo	0.00	0.00	3,865.41	0.00

Number of Transactions 6 Totals -96.49 5,096.00 0.00 3,865.41 1,327.08

<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/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5186		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15484	PYE	09/30/2013/GL Encumbrance Process/142019 ;VISION f	0.00	0.00	203.18	0.00

Number of Transactions 3 Totals 0.31 226.00 0.00 203.18 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/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	438		07/01/2013/Load 2013-14 Original Budget for Benefi	1,685.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19301	PYE	09/30/2013/GL Encumbrance Process/142019 ;DENTAL f	0.00	0.00	1,516.73	0.00

Number of Transactions 3 Totals -19.24 1,685.00 0.00 1,516.73 187.51

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 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	00030	3471	0000	01000	7003	2014				
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4416		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,220.83	
09/27/2013	GL_JOURNAL	0000298787	23105	PYE	09/30/2013/GL Encumbrance Process/142019 ;MEDICA f		0.00	0.00	20,741.18	
							-----	-----	-----	
Number of Transactions 3					Totals		83.99	23,046.00	0.00	20,741.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3502	0000	01000	7003	2014				
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	893		07/01/2013/Load 2013-14 Original Budget for Benefi		733.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.81	
08/01/2013	GL_JOURNAL	PAY0295502	2116	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3644	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.81	
08/06/2013	GL_JOURNAL	PUE0295915	3643	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295916	3129	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.81	
08/06/2013	GL_JOURNAL	PUE0295916	3130	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.26	
08/27/2013	GL_JOURNAL	PAY0297099	14658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	2.81	
09/27/2013	GL_JOURNAL	0000298787	27146	PYE	09/30/2013/GL Encumbrance Process/142019 ;UNEMP fo		0.00	0.00	25.26	
							-----	-----	-----	
Number of Transactions 12					Totals		699.06	733.00	0.00	25.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3602	0000	01000	7003	2014				
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6553		07/01/2013/Load 2013-14 Original Budget for Benefi		1,732.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3643	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	14.37	
08/06/2013	GL_JOURNAL	PWE0295918	3644	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	160.01	
09/09/2013	GL_JOURNAL	PWC0297670	3261	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	160.01	
09/27/2013	GL_JOURNAL	0000298787	31294	PYE	09/30/2013/GL Encumbrance Process/142019 ;WKRCMP f		0.00	0.00	1,440.05	
							-----	-----	-----	
Number of Transactions 5					Totals		-42.44	1,732.00	0.00	1,440.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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		
08/06/2013	GL_JOURNAL	PRM0295912	2404	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2405	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2453	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00030	3802	0000	01000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4866		07/01/2013/Load 2013-14 Original Budget for Benefi		913.00	0.00	0.00		
Number of Transactions 1							Totals	913.00	913.00	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	00030	3995	0000	01000	7003	2014					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	575		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.76		
09/27/2013	GL_JOURNAL	0000298787	39156	PYE	09/30/2013/GL Encumbrance Process/142019 ;LIFE for		0.00	0.00	80.34		
Number of Transactions 3							Totals	16.90	106.00	88.76	
Number of Transactions 52							Class	Totals 0000s	193.35	107,759.00	88,181.68
Number of Transactions 52							Resource	Totals 00030	193.35	107,759.00	88,181.68
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	795		07/01/2013/Load Preliminary budget (25% of SBB budge		1,025.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	795		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,025.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
06/27/2013	GL_BD_JRNL	ORG0292026	1438		07/01/2013/Load 2013-14 Original Budget for Expens		4,100.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	55		07/02/2013/Upload final custodial supply allocatio		-4,100.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	221		07/02/2013/Upload final custodial supply allocatio		4,100.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	55		07/02/2013/Upload final custodial supply allocatio		4,100.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	221		07/02/2013/Upload final custodial supply allocatio		-4,100.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	55		07/02/2013/Upload final custodial supply allocatio		-4,100.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	221		07/02/2013/Upload final custodial supply allocatio		4,100.00	0.00	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
07/03/2013	PO_POENC	0000211363	1	R0000235674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92
07/03/2013	PO_POENC	0000211363	1	R0000235674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-25.92
07/03/2013	PO_POENC	0000211363	1	R0000235674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	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
07/03/2013	PO_POENC	0000211363	2	R0000235674	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.81
07/03/2013	PO_POENC	0000211363	2	R0000235674	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
07/03/2013	PO_POENC	0000211363	3	R0000235674	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	25.81
07/03/2013	PO_POENC	0000211363	3	R0000235674	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	25.81
07/03/2013	PO_POENC	0000211363	3	R0000235674	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	-25.81
07/03/2013	PO_POENC	0000211363	3	R0000235674	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-23.90	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
07/03/2013	PO_POENC	0000211363	2	R0000235674	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81
07/03/2013	PO_POENC	0000211363	4	R0000235674	WAXIE-001/RUBBERMAID F516 WHITE PREM.CUT END BLEND		0.00	0.00	66.10
07/03/2013	PO_POENC	0000211363	4	R0000235674	WAXIE-001/RUBBERMAID F516 WHITE PREM.CUT END BLEND		0.00	0.00	-66.10
07/03/2013	PO_POENC	0000211363	4	R0000235674	WAXIE-001/RUBBERMAID F516 WHITE PREM.CUT END BLEND		0.00	-61.20	0.00
07/03/2013	PO_POENC	0000211363	5	R0000235674	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	58.82
07/03/2013	PO_POENC	0000211363	5	R0000235674	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	58.82
07/03/2013	PO_POENC	0000211363	5	R0000235674	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	-58.82
07/03/2013	PO_POENC	0000211363	7	R0000235674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
07/03/2013	PO_POENC	0000211363	7	R0000235674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
07/03/2013	PO_POENC	0000211363	7	R0000235674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-214.38
07/03/2013	PO_POENC	0000211363	7	R0000235674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-214.38
07/03/2013	PO_POENC	0000211363	8	R0000235674	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-198.50	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
07/03/2013	PO_POENC	0000211363	6	R0000235674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
07/03/2013	PO_POENC	0000211363	6	R0000235674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
07/03/2013	PO_POENC	0000211363	6	R0000235674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-167.18
07/03/2013	PO_POENC	0000211363	6	R0000235674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
07/03/2013	PO_POENC	0000211363	5	R0000235674	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	-54.46	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	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	-99.60	0.00	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	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	-208.00	0.00	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	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	10	R0000235674	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHCLNR GALS	0.00	-136.98	0.00	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	-18.60	0.00	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	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	6		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	-154.80	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	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	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	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	3		Waxie Sanitary Supply/111719/40X48 16N CORELESS RO	0.00	-23.90	0.00	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
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	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	2		Waxie Sanitary Supply/111719/041 WAXIE SEAT COVERS	0.00	-27.60	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	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	5		Waxie Sanitary Supply/111719/NEW WHITE BAR TOWELS-	0.00	-54.46	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	7		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	-198.50	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
07/03/2013	REQ_PREENC	0000235674	11		Waxie Sanitary Supply/111719/E052 RM 18-INCH FINIS	0.00	-18.60	0.00	0.00
07/09/2013	AP_VOUCHER	00690610	1	P0000211363	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
07/09/2013	AP_VOUCHER	00690610	1	P0000211363	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
07/09/2013	AP_VOUCHER	00690610	2	P0000211363	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
07/09/2013	AP_VOUCHER	00690610	2	P0000211363	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
07/09/2013	AP_VOUCHER	00690610	3	P0000211363	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	25.81
07/09/2013	AP_VOUCHER	00690610	3	P0000211363	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-25.81	0.00
07/09/2013	AP_VOUCHER	00690610	4	P0000211363	WAXIE-001/RUBBERMAID F516 WHITE PREM.CUT	0.00	0.00	0.00	66.10
07/09/2013	AP_VOUCHER	00690610	4	P0000211363	WAXIE-001/RUBBERMAID F516 WHITE PREM.CUT	0.00	0.00	-66.10	0.00
07/09/2013	AP_VOUCHER	00690610	5	P0000211363	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	58.82
07/09/2013	AP_VOUCHER	00690610	5	P0000211363	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-58.82	0.00
07/09/2013	AP_VOUCHER	00690610	6	P0000211363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.18
07/09/2013	AP_VOUCHER	00690610	6	P0000211363	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00
07/09/2013	AP_VOUCHER	00690610	7	P0000211363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
07/09/2013	AP_VOUCHER	00690610	7	P0000211363	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
07/09/2013	AP_VOUCHER	00690610	8	P0000211363	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57
07/09/2013	AP_VOUCHER	00690610	8	P0000211363	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00
07/09/2013	AP_VOUCHER	00690610	9	P0000211363	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
07/09/2013	AP_VOUCHER	00690610	9	P0000211363	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
07/09/2013	AP_VOUCHER	00690610	10	P0000211363	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC	0.00	0.00	0.00	147.93
07/09/2013	AP_VOUCHER	00690610	10	P0000211363	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC	0.00	0.00	-147.93	0.00
07/12/2013	AP_VOUCHER	00690899	1	P0000211363	WAXIE-001/E052 RM 18-INCH FINISH MOPREFI	0.00	0.00	0.00	20.09
07/12/2013	AP_VOUCHER	00690899	1	P0000211363	WAXIE-001/E052 RM 18-INCH FINISH MOPREFI	0.00	0.00	-20.09	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

TRAN TYPE	DESCRIPTION	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

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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									
08/26/2013	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	7	R0000238903	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	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	0.00
08/28/2013	PO_POENC	0000214780	8	R0000238903	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-72.00	0.00	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	0.00
08/28/2013	PO_POENC	0000214780	6	R0000238903	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	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	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
08/28/2013	PO_POENC	0000214780	5	R0000238903	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
08/28/2013	PO_POENC	0000214780	5	R0000238903	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
08/29/2013	AP_VOUCHER	00697619	1	P0000211363	WAXIE-001/LINE 4	0.00	0.00	0.00	-66.10
08/30/2013	REQ_PREENC	0000239447	1		Grainger/111719/Vacuum Cleaner Paper Bag 3 Ply For	0.00	12.64	0.00	0.00
08/31/2013	AP_VOUCHER	00698043	1	P0000214780	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI	0.00	0.00	0.00	23.00
08/31/2013	AP_VOUCHER	00698043	1	P0000214780	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI	0.00	0.00	-23.00	0.00
08/31/2013	AP_VOUCHER	00698043	2	P0000214780	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	33.26
08/31/2013	AP_VOUCHER	00698043	2	P0000214780	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-33.26	0.00
08/31/2013	AP_VOUCHER	00698043	3	P0000214780	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33
08/31/2013	AP_VOUCHER	00698043	3	P0000214780	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
08/31/2013	AP_VOUCHER	00698043	4	P0000214780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57
08/31/2013	AP_VOUCHER	00698043	4	P0000214780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00
08/31/2013	AP_VOUCHER	00698043	5	P0000214780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/31/2013	AP_VOUCHER	00698043	5	P0000214780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/31/2013	AP_VOUCHER	00698043	6	P0000214780	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	77.76
08/31/2013	AP_VOUCHER	00698043	6	P0000214780	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-77.76	0.00
09/05/2013	PO_POENC	0000215319	1	R0000239447	GRAINGER/Vacuum Cleaner Paper Bag 3 Ply For Use Wi	0.00	0.00	13.65	0.00
09/05/2013	PO_POENC	0000215319	1	R0000239447	GRAINGER/Vacuum Cleaner Paper Bag 3 Ply For Use Wi	0.00	-12.64	0.00	0.00
09/07/2013	AP_VOUCHER	00699184	1	P0000214780	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	0.00	34.28
09/07/2013	AP_VOUCHER	00699184	1	P0000214780	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	-34.28	0.00

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

PeopleSoft GL
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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	00031	4302	0000	01000	7003	2014						
	DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/07/2013	AP_VOUCHER	00699184	2	P0000214780	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC			0.00	0.00	0.00	73.97		
09/07/2013	AP_VOUCHER	00699184	2	P0000214780	WAXIE-001/WAXIE DBBC DISIN. BOWL & BATHC			0.00	0.00	-73.97	0.00		
Number of Transactions 152							Totals	2,359.25	4,100.00	0.00	13.65	1,727.10	
Number of Transactions 152							Class	Totals 0000s	2,359.25	4,100.00	0.00	13.65	1,727.10
Number of Transactions 152							Resource	Totals 00031	2,359.25	4,100.00	0.00	13.65	1,727.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	04003	2236	0000	40003	0000	2014						
	DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295343	844		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3598	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2,051.22		
Number of Transactions 2							Totals	-2,051.22	0.00	0.00	0.00	2,051.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	04003	3202	0000	40003	0000	2014						
	DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295343	1723		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7441	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	234.70		
Number of Transactions 2							Totals	-234.70	0.00	0.00	0.00	234.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	04003	3302	0000	40003	0000	2014						
	DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295343	2374		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	156.91		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	04003	3302	0000	40003	0000	2014				
DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
Number of Transactions 2						Totals	-156.91	0.00	0.00	156.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	04003	3431	0000	40003	0000	2014				
DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295409	480		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	04003	3451	0000	40003	0000	2014				
DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295409	481		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	04003	3471	0000	40003	0000	2014				
DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295409	482		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	04003	3502	0000	40003	0000	2014				
DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295343	3111		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14965	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.03
08/06/2013	GL_JOURNAL	PUE0295915	3645	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.03
08/06/2013	GL_JOURNAL	PUE0295916	3131	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.03

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

Report ID: SDGL8005 - FIN89PRD
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0139	04003	3502	0000	40003	0000	2014				
		DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
Number of Transactions 4							Totals	-1.03	0.00	0.00	0.00	1.03
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0139	04003	3602	0000	40003	0000	2014				
		DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
	07/31/2013	GL_BD_JRNL	0000295409	483		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/06/2013	GL_JOURNAL	PWE0295918	3645	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	58.46
Number of Transactions 2							Totals	-58.46	0.00	0.00	0.00	58.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0139	04003	3702	0000	40003	0000	2014				
		DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class Fund 40003 - Property Management Fund										
	07/31/2013	GL_BD_JRNL	0000295409	484		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/06/2013	GL_JOURNAL	PRM0295912	2406	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	7.16
Number of Transactions 2							Totals	-7.16	0.00	0.00	0.00	7.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0139	04003	3995	0000	40003	0000	2014				
		DeptID 0139 - Hardy Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd Fund 40003 - Property Management Fund										
	07/31/2013	GL_BD_JRNL	0000295409	485		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18					Class	Totals 0000s	-2,509.48	0.00	0.00	0.00	2,509.48	
Number of Transactions 18					Resource	Totals 04003	-2,509.48	0.00	0.00	0.00	2,509.48	

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 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	08000	4301	1110	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	49		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	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	
09/12/2013	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	
09/20/2013	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	
09/20/2013	PO_POENC	0000216559	1	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-4.94	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	
09/20/2013	PO_POENC	0000216559	2	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-10.26	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	
09/20/2013	PO_POENC	0000216559	3	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-5.99	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	
09/20/2013	PO_POENC	0000216559	4	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-16.68	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	
09/20/2013	PO_POENC	0000216559	5	R0000240678	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-17.76	0.00	
09/20/2013	PO_POENC	0000216559	6	R0000240678	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	24.75	
09/20/2013	PO_POENC	0000216559	6	R0000240678	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-22.92	0.00	
09/24/2013	AP_VOUCHER	00702448	1	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702448	1	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-11.08	
09/24/2013	AP_VOUCHER	00702448	2	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702448	2	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-6.47	
09/24/2013	AP_VOUCHER	00702448	3	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702448	3	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	18.01	
09/24/2013	AP_VOUCHER	00702448	4	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-18.01	
09/24/2013	AP_VOUCHER	00702448	4	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702448	4	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-19.18	
09/24/2013	AP_VOUCHER	00702448	5	P0000216559	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702448	5	P0000216559	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	24.75	
09/24/2013	AP_VOUCHER	00702448	5	P0000216559	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-24.75	
09/25/2013	AP_VOUCHER	00702940	1	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702940	1	P0000216559	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		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	
Number of Transactions 32						Totals	6,751.16	6,836.00	0.00	0.00
										84.84

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

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BUDGET 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	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	5733	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	50		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
07/26/2013	GL_BD_JRNL	0000294936	51		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
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 6							Totals	180.00	0.00	0.00	
Number of Transactions 40							Class	Totals 1000s	7,250.16	7,695.00	0.00
Number of Transactions 40							Resource	Totals 08000	7,250.16	7,695.00	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	1192	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	442		07/01/2013/Load 2013-14 Original Budget for Hourly		1,800.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	202	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	134.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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	1192	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 2					Totals	1,665.36	1,800.00	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
07/31/2013	GL_BD_JRNL	0000295343	600	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	893.10		
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 4					Totals	-4,083.35	0.00	0.00	0.00	4,083.35	
Number of Transactions 6					Class	Totals 1000s	-2,417.99	1,800.00	0.00	0.00	4,217.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	2404	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1112	07/01/2013/Load 2013-14 Original Budget for Month1		12,532.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	12,532.00	12,532.00	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	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											
07/31/2013	GL_BD_JRNL	0000295340	395	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	752.57		
08/06/2013	GL_JOURNAL	PAY0295861	879	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	57.89		
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		
Number of Transactions 4					Totals	-1,389.36	0.00	0.00	0.00	1,389.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 0000s	11,142.64	12,532.00	0.00	0.00	1,389.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30100	3101	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1265		07/01/2013/Load 2013-14 Original Budget for Benefi	149.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	993	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	11.11		
Number of Transactions 2						Totals	137.89	149.00	0.00	0.00	11.11	
Number of Transactions 2						Class	Totals 1000s	137.89	149.00	0.00	0.00	11.11
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4225		07/01/2013/Load 2013-14 Original Budget for Benefi	1,431.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	396		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7434	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	86.11		
08/06/2013	GL_JOURNAL	PAY0295861	1305	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	6.62		
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		
Number of Transactions 5						Totals	1,272.03	1,431.00	0.00	0.00	158.97	
Number of Transactions 5						Class	Totals 0000s	1,272.03	1,431.00	0.00	0.00	158.97
<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												
07/31/2013	GL_BD_JRNL	0000295343	1722		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7437	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	102.18		
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 4						Totals	-467.20	0.00	0.00	0.00	467.20	

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

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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	30100	3301	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6925		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	1655	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	24.05	0.00	0.00			
Number of Transactions 6							Class	Totals 1000s	-443.15	26.00	0.00	0.00	469.15
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	1148		07/01/2013/Load 2013-14 Original Budget for Benefi		959.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	397		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11066	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	2007	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
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				
Number of Transactions 5							Totals	852.71	959.00	0.00	0.00	106.29	
Number of Transactions 5							Class	Totals 0000s	852.71	959.00	0.00	0.00	106.29
<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													
07/31/2013	GL_BD_JRNL	0000295343	2373		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11069	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	10782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-312.38	0.00	0.00	0.00	312.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	30100	3501	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	30100	3501	1110	01000	0000	2014				
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7056		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2480	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	740	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	626	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07	
Number of Transactions 4						Totals	19.93	20.00	0.00	0.07	
Number of Transactions 8						Class	Totals 1000s	-292.45	20.00	0.00	312.45
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1148		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	398		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14958	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PAY0295861	2837	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3647	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3648	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295916	3133	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.38	
08/06/2013	GL_JOURNAL	PUE0295916	3134	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	31520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 9						Totals	137.30	138.00	0.00	0.70	
Number of Transactions 9						Class	Totals 0000s	137.30	138.00	0.00	0.70
	<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										
07/31/2013	GL_BD_JRNL	0000295343	3110		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14961	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915	3646	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295916	3132	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.45	

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			
<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			
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			
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			
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			
Number of Transactions 8							Totals	-2.05	0.00	0.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30100	3601	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3848		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	740	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2							Totals	43.16	47.00	0.00	0.00	3.84
Number of Transactions 10				Class	Totals 1000s		41.11	47.00	0.00	0.00	5.89	
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6808		07/01/2013/Load 2013-14 Original Budget for Benefi		326.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3647	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3648	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 3							Totals	302.90	326.00	0.00	0.00	23.10
Number of Transactions 3				Class	Totals 0000s		302.90	326.00	0.00	0.00	23.10	
<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												
07/31/2013	GL_BD_JRNL	0000295409	486		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	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											
08/06/2013	GL_JOURNAL	PWE0295918	3646	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.45	
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	
Number of Transactions 3						Totals	-50.90	0.00	0.00	50.90	
Number of Transactions 3						Class	Totals 1000s	-50.90	0.00	0.00	50.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	3702	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2894		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	44.00	44.00	0.00	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	3702	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	487		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2407	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.12	
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	
Number of Transactions 3						Totals	-6.24	0.00	0.00	6.24	
Number of Transactions 3						Class	Totals 1000s	-6.24	0.00	0.00	6.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	3995	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	822		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30100	3995	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	20.00	20.00	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	30100	4301	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	796		07/01/2013/Load Preliminary budget (25% of SBB budge		1,998.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	796		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,998.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	479		07/01/2013/Load 2013-14 Original Budget for Expens		7,990.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,990.00	7,990.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	7,990.00	7,990.00	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	30100	4304	0000	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	797		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	797		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1725		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	500.00	500.00	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	30100	5209	1110	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	798		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	5209	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	798		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-300.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2649		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00	0.00	

Number of Transactions 3					Totals	1,200.00	1,200.00	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	30100	5841	1110	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	799		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	799		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3921		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00	0.00	
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	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	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	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	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	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	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	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	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	0.00	

Number of Transactions 12					Totals	356.50	5,000.00	0.00	4,643.50	0.00	

Number of Transactions 15					Class	Totals 1000s	1,556.50	6,200.00	0.00	4,643.50	0.00

Number of Transactions 88					Resource	Totals 30100	20,786.35	32,182.00	0.00	4,643.50	6,752.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30103	4301	0000	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	800		07/01/2013/Load Preliminary budget (25% of SBB budge	338.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	800		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-338.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	604		07/01/2013/Load 2013-14 Original Budget for Expens	1,351.00	0.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	30103	4301	0000	01000	0000	2014						
	DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3							Totals	1,351.00	1,351.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	1,351.00	1,351.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30103	1,351.00	1,351.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1113			07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2605	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,275.85		
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		
09/27/2013	GL_JOURNAL	0000298787	2347	PYE		09/30/2013/GL Encumbrance Process/130102 ;Salary f		0.00	0.00	11,482.65	0.00		
Number of Transactions 5							Totals	248.78	15,910.00	0.00	11,482.65	4,178.57	
	<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												
07/31/2013	GL_BD_JRNL	0000295343	637			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2860	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	66.22		
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		
Number of Transactions 3							Totals	-206.10	0.00	0.00	0.00	206.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4456			07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7439	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	153.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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		
09/27/2013	GL_JOURNAL	0000298787	7919	PYE	09/30/2013/GL Encumbrance Process/130102 ;PERS_A f	0.00	0.00	1,313.84	0.00		
Number of Transactions 5						Totals	7.70	1,816.00	0.00	1,313.84	494.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292021	1379		07/01/2013/Load 2013-14 Original Budget for Benefi	1,217.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	102.67		
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		
09/27/2013	GL_JOURNAL	0000298787	11968	PYE	09/30/2013/GL Encumbrance Process/130102 ;OASDI fo	0.00	0.00	878.42	0.00		
Number of Transactions 5						Totals	3.15	1,217.00	0.00	878.42	335.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5546		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15855	PYE	09/30/2013/GL Encumbrance Process/130102 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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								
06/27/2013	GL_BD_JRNL	ORG0292022	798		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19673	PYE	09/30/2013/GL Encumbrance Process/130102 ;DENTAL f	0.00	0.00	866.70	0.00

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

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

Number of Transactions 3 Totals -10.85 963.00 0.00 866.70 107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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						

06/27/2013	GL_BD_JRNL	ORG0292022	4776		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	23474	PYE	09/30/2013/GL Encumbrance Process/130102 ;MEDICA f	0.00	0.00	11,852.10	0.00

Number of Transactions 3 Totals -396.58 13,169.00 0.00 11,852.10 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						

06/27/2013	GL_BD_JRNL	ORG0292023	1379		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14963	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.67
08/06/2013	GL_JOURNAL	PUE0295915	3649	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3650	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295916	3135	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.67
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
09/27/2013	GL_JOURNAL	0000298787	27545	PYE	09/30/2013/GL Encumbrance Process/130102 ;UNEMP fo	0.00	0.00	5.74	0.00

Number of Transactions 10 Totals 167.05 175.00 0.00 5.74 2.21

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	7039		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3649	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.89
08/06/2013	GL_JOURNAL	PWE0295918	3650	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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												
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		
09/27/2013	GL_JOURNAL	0000298787	31693	PYE	09/30/2013/GL Encumbrance Process/130102 ;WKRCMP f		0.00	0.00	327.26	0.00		
Number of Transactions 5						Totals	12.13	414.00	0.00	327.26	74.61	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3035		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2408	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.45		
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		
09/27/2013	GL_JOURNAL	0000298787	35696	PYE	09/30/2013/GL Encumbrance Process/130102 ;RM05 for		0.00	0.00	40.07	0.00		
Number of Transactions 4						Totals	7.03	56.00	0.00	40.07	8.90	
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	963		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39542	PYE	09/30/2013/GL Encumbrance Process/130102 ;LIFE for		0.00	0.00	18.26	0.00		
Number of Transactions 3						Totals	4.75	25.00	0.00	18.26	1.99	
Number of Transactions 49						Class	Totals 5000s	-162.90	33,874.00	0.00	26,901.14	7,135.76
Number of Transactions 49						Resource	Totals 33100	-162.90	33,874.00	0.00	26,901.14	7,135.76
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1698		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_JOURNAL	PAY0295297	1011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,448.91	
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	
09/27/2013	GL_JOURNAL	0000298787	1199	PYE	09/30/2013/GL Encumbrance Process/122483 ;Salary f		0.00	0.00	15,436.78		0.00	
Number of Transactions 5							Totals	190.16	18,702.00	0.00	15,436.78	3,075.06

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1696		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5430	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		119.54	
08/27/2013	GL_JOURNAL	PAY0297099	5101	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	7259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		14.63	
09/27/2013	GL_JOURNAL	0000298787	5823	PYE	09/30/2013/GL Encumbrance Process/122483 ;STRS for		0.00	0.00	1,273.53		0.00	
Number of Transactions 5							Totals	15.77	1,543.00	0.00	1,273.53	253.70

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7356		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9164	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		21.01	
08/27/2013	GL_JOURNAL	PAY0297099	8897	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	12147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.60	
09/27/2013	GL_JOURNAL	0000298787	9941	PYE	09/30/2013/GL Encumbrance Process/122483 ;FMED for		0.00	0.00	223.83		0.00	
Number of Transactions 5							Totals	2.55	271.00	0.00	223.83	44.62

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3699		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	17056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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	0000298787	14034	PYE	09/30/2013/GL Encumbrance Process/122483 ;VISION f	0.00	0.00	29.03	0.00	
Number of Transactions 3					Totals	-0.25	32.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	7677		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	17850	PYE	09/30/2013/GL Encumbrance Process/122483 ;DENTAL f	0.00	0.00	216.68	0.00	
Number of Transactions 3					Totals	-2.47	241.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292022	2929		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	305.23	
09/27/2013	GL_JOURNAL	0000298787	21659	PYE	09/30/2013/GL Encumbrance Process/122483 ;MEDICA f	0.00	0.00	2,963.03	0.00	
Number of Transactions 3					Totals	23.74	3,292.00	0.00	2,963.03	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7488		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12990	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PUE0295915	741	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295916	627	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.73	
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	
09/27/2013	GL_JOURNAL	0000298787	25479	PYE	09/30/2013/GL Encumbrance Process/122483 ;UNEMP fo	0.00	0.00	7.72	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

Number of Transactions 9 Totals 196.75 206.00 0.00 7.72 1.53

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	4279		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	741	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	41.29
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
09/27/2013	GL_JOURNAL	0000298787	29627	PYE	09/30/2013/GL Encumbrance Process/122483 ;WKRCMP f	0.00	0.00	439.95	0.00

Number of Transactions 4 Totals -36.53 486.00 0.00 439.95 82.58

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1134		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	509	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.39
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
09/27/2013	GL_JOURNAL	0000298787	33775	PYE	09/30/2013/GL Encumbrance Process/122483 ;RM01 for	0.00	0.00	121.33	0.00

Number of Transactions 4 Totals 2.89 147.00 0.00 121.33 22.78

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	7166		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37617	PYE	09/30/2013/GL Encumbrance Process/122483 ;LIFE for	0.00	0.00	24.54	0.00

Number of Transactions 3 Totals 2.78 30.00 0.00 24.54 2.68

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

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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 44						Class	Totals 4000s	395.39	24,950.00	0.00	20,736.42	3,818.19
Number of Transactions 44						Resource	Totals 42030	395.39	24,950.00	0.00	20,736.42	3,818.19
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1114		07/01/2013/Load 2013-14 Original Budget for Monthl	9,848.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	824.44
08/01/2013	GL_JOURNAL	PAY0295502	118	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	72.05
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		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		0.00	824.44
09/27/2013	GL_JOURNAL	0000298787	3227	PYE	09/30/2013/GL Encumbrance Process/111719 ;Salary f	0.00		0.00	0.00		7,419.98	0.00
Number of Transactions 6						Totals	-117.35	9,848.00	0.00	7,419.98	2,545.37	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4675		07/01/2013/Load 2013-14 Original Budget for Benefi	1,124.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7440	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	94.33
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		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		0.00	94.33
09/27/2013	GL_JOURNAL	0000298787	8132	PYE	09/30/2013/GL Encumbrance Process/111719 ;PERS_A f	0.00		0.00	0.00		848.99	0.00
Number of Transactions 5						Totals	-7.98	1,124.00	0.00	848.99	282.99	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1598		07/01/2013/Load 2013-14 Original Budget for Benefi	753.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	63.06
08/01/2013	GL_JOURNAL	PAY0295502	1203	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	5.51
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		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		0.00	63.07
09/27/2013	GL_JOURNAL	0000298787	12181	PYE	09/30/2013/GL Encumbrance Process/111719 ;OASDI fo	0.00		0.00	0.00		567.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 6						Totals	-9.33	753.00	0.00	567.63	194.70
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5762	07/01/2013/Load 2013-14 Original Budget for Benefi			32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19052	PAYROLL			0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787	16066	PYE			0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-0.24	32.00	0.00	29.03	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	1014	07/01/2013/Load 2013-14 Original Budget for Benefi			241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22955	PAYROLL			0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	19884	PYE			0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	4992	07/01/2013/Load 2013-14 Original Budget for Benefi			3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26839	PAYROLL			0.00	0.00	0.00	137.17	
09/27/2013	GL_JOURNAL	0000298787	23685	PYE			0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	191.80	3,292.00	0.00	2,963.03	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1598		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14964	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2117	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3651	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3652	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3136	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3137	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3264	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3043	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27758	PYE	09/30/2013/GL Encumbrance Process/111719 ;UNEMP fo		0.00	0.00	3.71			
Number of Transactions 12							Totals	103.02	108.00	0.00	3.71	1.27

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7258		07/01/2013/Load 2013-14 Original Budget for Benefi		256.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3651	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3652	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3264	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31906	PYE	09/30/2013/GL Encumbrance Process/111719 ;WKRCMP f		0.00	0.00	211.47			
Number of Transactions 5							Totals	-4.52	256.00	0.00	211.47	49.05

<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
08/06/2013	GL_JOURNAL	PRM0295912	2409	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2410	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2456	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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	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						

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0139	53100	3802	0000	13000	7003	2014
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013 GL_BD_JRNL ORG0292024 5075 07/01/2013/Load 2013-14 Original Budget for Benefi 135.00 0.00 0.00 0.00

Number of Transactions 1 Totals 135.00 135.00 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						

06/27/2013 GL_BD_JRNL ORG0292025 1181 07/01/2013/Load 2013-14 Original Budget for Benefi 16.00 0.00 0.00 0.00
 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 1.28
 09/27/2013 GL_JOURNAL 0000298787 39754 PYE 09/30/2013/GL Encumbrance Process/111719 ;LIFE for 0.00 0.00 11.80 0.00

Number of Transactions 3 Totals 2.92 16.00 0.00 11.80 1.28

Number of Transactions 51 Class Totals 0000s 290.85 15,805.00 0.00 12,272.32 3,241.83

Number of Transactions 51 Resource Totals 53100 290.85 15,805.00 0.00 12,272.32 3,241.83

<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 0.00 18,093.80

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 7000s	109,208.20	127,302.00	0.00	0.00	18,093.80
Number of Transactions 2						Resource	Totals 60101	109,208.20	127,302.00	0.00	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	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	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	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	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	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	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					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0.00
Number of Transactions 1					Totals	193.00	193.00	0.00	0.00
Number of Transactions 5					Class	Totals 7000s	8,437.00	8,437.00	0.00
Number of Transactions 5					Resource	Totals 60102	8,437.00	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									
04/25/2013	GL_BD_JRNL	PRE0287728	801		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	801		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	803		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	85		08/08/2013/Transfer of appropriations in Resource	-100.00	0.00	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	0.00
Number of Transactions 5					Totals	100.00	100.00	0.00	0.00
Number of Transactions 5					Class	Totals 5000s	100.00	100.00	0.00
Number of Transactions 5					Resource	Totals 65000	100.00	100.00	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									
06/27/2013	GL_BD_JRNL	ORG0292054	1699		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,826.96
08/27/2013	GL_JOURNAL	PAY0297099	235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	7,256.86
09/27/2013	GL_JOURNAL	0000298787	684	PYE	09/30/2013/GL Encumbrance Process/112728 ;Salary f	0.00	0.00	58,025.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	65003	1107	5770	01000	4262	2014			
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -3,798.12 73,138.00 0.00 58,025.34 18,910.78

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	1115		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,567.74
08/27/2013	GL_JOURNAL	PAY0297099	2422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	1,567.74
09/27/2013	GL_JOURNAL	0000298787	2776	PYE	09/30/2013/GL Encumbrance Process/155821 ;Salary f	0.00	0.00	14,109.66	0.00

Number of Transactions 5 Totals 5,194.12 24,007.00 0.00 14,109.66 4,703.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	65003	2154	5750	01000	4216	2014			
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	724		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	99.91

Number of Transactions 2 Totals -99.91 0.00 0.00 0.00 99.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

06/27/2013	GL_BD_JRNL	ORG0292020	1999		07/01/2013/Load 2013-14 Original Budget for Benefi	6,034.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5432	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	480.72
08/27/2013	GL_JOURNAL	PAY0297099	5103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	598.69
09/27/2013	GL_JOURNAL	0000298787	6216	PYE	09/30/2013/GL Encumbrance Process/112728 ;STRS for	0.00	0.00	4,787.09	0.00

Number of Transactions 5 Totals -313.22 6,034.00 0.00 4,787.09 1,560.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292020	5004		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7438	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	179.38			
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			
09/27/2013	GL_JOURNAL	0000298787	8398	PYE	09/30/2013/GL Encumbrance Process/155821 ;PERS_A f		0.00	0.00	1,614.43			
Number of Transactions 5							Totals	588.43	2,741.00	0.00	1,614.43	538.14
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7659		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	84.49			
08/27/2013	GL_JOURNAL	PAY0297099	8899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	104.05			
09/27/2013	GL_JOURNAL	0000298787	10321	PYE	09/30/2013/GL Encumbrance Process/112728 ;FMED for		0.00	0.00	841.37			
Number of Transactions 5							Totals	-53.41	1,061.00	0.00	841.37	273.04
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1927		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	127.57			
08/27/2013	GL_JOURNAL	PAY0297099	10783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	165.41			
09/27/2013	GL_JOURNAL	0000298787	12451	PYE	09/30/2013/GL Encumbrance Process/155821 ;OASDI fo		0.00	0.00	1,079.39			
Number of Transactions 5							Totals	344.70	1,837.00	0.00	1,079.39	412.91
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3968		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	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	12.86		
09/27/2013	GL_JOURNAL	0000298787	14407	PYE	09/30/2013/GL Encumbrance Process/112728 ;VISION f		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6027		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	16308	PYE	09/30/2013/GL Encumbrance Process/155821 ;VISION f		0.00	0.00	0.00		
Number of Transactions 3						Totals	-348.26	129.00	0.00	464.40	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7946		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18224	PYE	09/30/2013/GL Encumbrance Process/112728 ;DENTAL f		0.00	0.00	0.00		
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1279		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.16		
09/27/2013	GL_JOURNAL	0000298787	20126	PYE	09/30/2013/GL Encumbrance Process/155821 ;DENTAL f		0.00	0.00	0.00		
Number of Transactions 3						Totals	-10.86	963.00	0.00	866.70	107.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	3198		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24857	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	0000298787	22031	PYE	09/30/2013/GL Encumbrance Process/112728 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-1,225.86	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5257		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787	23924	PYE	09/30/2013/GL Encumbrance Process/155821 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7791		07/01/2013/Load 2013-14 Original Budget for Benefi	805.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.91		
08/06/2013	GL_JOURNAL	PUE0295915	742	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.91		
08/06/2013	GL_JOURNAL	PUE0295916	628	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.91		
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		
09/27/2013	GL_JOURNAL	0000298787	25876	PYE	09/30/2013/GL Encumbrance Process/112728 ;UNEMP fo	0.00	0.00	29.01	0.00		
Number of Transactions 9						Totals	766.54	805.00	0.00	29.01	9.45

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1927		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	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	3502	5750	01000	4216	2014					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	14962	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	3653	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	3654	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.78	
08/06/2013	GL_JOURNAL	PUE0295916	3138	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83	
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	
09/27/2013	GL_JOURNAL	0000298787	28028	PYE	09/30/2013/GL Encumbrance Process/155821 ;UNEMP fo		0.00	0.00	7.05	0.00	
Number of Transactions 10						Totals	254.55	264.00	0.00	7.05	2.40

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4582		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	742	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	166.07	
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	
09/27/2013	GL_JOURNAL	0000298787	30024	PYE	09/30/2013/GL Encumbrance Process/112728 ;WKRCMP f		0.00	0.00	1,653.72	0.00	
Number of Transactions 4						Totals	-83.86	1,902.00	0.00	1,653.72	332.14

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7587		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3653	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.85	
08/06/2013	GL_JOURNAL	PWE0295918	3654	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.68	
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	
09/27/2013	GL_JOURNAL	0000298787	32176	PYE	09/30/2013/GL Encumbrance Process/155821 ;WKRCMP f		0.00	0.00	402.13	0.00	
Number of Transactions 5						Totals	129.66	624.00	0.00	402.13	92.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3701	5770	01000	4262	2014						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1405		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	510	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	45.80			
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			
09/27/2013	GL_JOURNAL	0000298787	34172	PYE	09/30/2013/GL Encumbrance Process/112728 ;RM01 for		0.00	0.00	456.08			
Number of Transactions 4							Totals	27.32	575.00	0.00	456.08	91.60
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3395		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2411	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	5.47			
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			
09/27/2013	GL_JOURNAL	0000298787	36024	PYE	09/30/2013/GL Encumbrance Process/155821 ;RM05 for		0.00	0.00	49.24			
Number of Transactions 4							Totals	23.82	84.00	0.00	49.24	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												
06/27/2013	GL_BD_JRNL	ORG0292024	5370		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00			
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 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	7437		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38014	PYE	09/30/2013/GL Encumbrance Process/112728 ;LIFE for		0.00	0.00	92.26			
Number of Transactions 3							Totals	13.68	116.00	0.00	92.26	10.06

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

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	65003	3995	5750	01000	4216	2014							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1483		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39998	PYE	09/30/2013/GL Encumbrance Process/155821 ;LIFE for		0.00	0.00	22.43				
Number of Transactions 3							Totals	13.12	38.00	0.00	22.43	2.45	
Number of Transactions 94							Class	Totals 5000s	1,645.37	141,748.00	0.00	109,187.30	30,915.33
Number of Transactions 94							Resource	Totals 65003	1,645.37	141,748.00	0.00	109,187.30	30,915.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	70900	1159	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	443		07/01/2013/Load 2013-14 Original Budget for Hourly		17,130.00	0.00	0.00				
Number of Transactions 1							Totals	17,130.00	17,130.00	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	70900	1192	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	444		07/01/2013/Load 2013-14 Original Budget for Hourly		5,202.00	0.00	0.00				
Number of Transactions 1							Totals	5,202.00	5,202.00	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	70900	3101	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2386		07/01/2013/Load 2013-14 Original Budget for Benefi		1,842.00	0.00	0.00				
Number of Transactions 1							Totals	1,842.00	1,842.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	70900	3301	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8046		07/01/2013/Load 2013-14 Original Budget for Benefi		324.00	0.00	0.00				
Number of Transactions 1							Totals	324.00	0.00	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	70900	3501	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8178		07/01/2013/Load 2013-14 Original Budget for Benefi		246.00	0.00	0.00				
Number of Transactions 1							Totals	246.00	0.00	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	70900	3601	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4969		07/01/2013/Load 2013-14 Original Budget for Benefi		581.00	0.00	0.00				
Number of Transactions 1							Totals	581.00	0.00	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	70900	4301	1110	01000	0000	2014							
DeptID 0139 - Hardy Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	802		07/01/2013/Load Preliminary budget (25% of SBB budge		261.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	802		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-261.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1023		07/01/2013/Load 2013-14 Original Budget for Expens		1,042.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298213	2	No Jrnl Ref	09/17/2013/Transfer shipping cost from PO 206819 f		0.00	0.00	52.50				
Number of Transactions 4							Totals	989.50	0.00	52.50			
Number of Transactions 10							Class	Totals 1000s	26,314.50	26,367.00	0.00	0.00	52.50
Number of Transactions 10							Resource	Totals 70900	26,314.50	26,367.00	0.00	0.00	52.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/12/2013	PO_RAEXP	0000248724	1	P0000206819	OPR-112768	CAMPUS AGE-001	0.00	0.00	0.00	-231.00		
07/12/2013	PO_RAEXP	0000248724	1	P0000206819	OPR-112768	CAMPUS AGE-001	0.00	0.00	0.00	-18.48		
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		
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		
07/19/2013	GL_BD_JRNL	0000293841	46		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
07/31/2013	AP_VOUCHER	00693732	1	P0000206819	CAMPUS AGE-001/Elementary	Student planners fo	0.00	0.00	0.00	301.98		
07/31/2013	AP_VOUCHER	00693732	1	P0000206819	CAMPUS AGE-001/Elementary	Student planners fo	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 9							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 70901	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	70910	1109	4760	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1700		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1012	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,448.91		
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		
09/27/2013	GL_JOURNAL	0000298787	1334	PYE	09/30/2013/GL Encumbrance Process/122483 ;Salary f		0.00	0.00	15,436.78	0.00		
Number of Transactions 5							Totals	190.16	18,702.00	0.00	15,436.78	3,075.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	70910	1159	4760	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	445		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	70910	1159	4760	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292019	446		07/01/2013/Load 2013-14 Original Budget for Hourly		8,046.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1747	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	403.92	
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	
Number of Transactions 3							Totals	5,736.65	8,046.00	0.00	0.00	2,309.35
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2615		07/01/2013/Load 2013-14 Original Budget for Benefi		2,619.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5431	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	119.54	
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	
09/27/2013	GL_JOURNAL	0000298787	6537	PYE	09/30/2013/GL Encumbrance Process/122483 ;STRS for		0.00		0.00	1,273.53	0.00	
Number of Transactions 5							Totals	1,023.79	2,619.00	0.00	1,273.53	321.68
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	8275		07/01/2013/Load 2013-14 Original Budget for Benefi		460.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	51.91	
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	
09/27/2013	GL_JOURNAL	0000298787	10635	PYE	09/30/2013/GL Encumbrance Process/122483 ;FMED for		0.00		0.00	223.83	0.00	
Number of Transactions 5							Totals	65.98	460.00	0.00	223.83	170.19

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 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	70910	3421	4760	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4464		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	14725	PYE	09/30/2013/GL Encumbrance Process/122483 ;VISION f	0.00	0.00	29.03	0.00		
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	70910	3441	4760	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8442		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18542	PYE	09/30/2013/GL Encumbrance Process/122483 ;DENTAL f	0.00	0.00	216.68	0.00		
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	70910	3461	4760	01000	0000	2014					
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3694		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22348	PYE	09/30/2013/GL Encumbrance Process/122483 ;MEDICA f	0.00	0.00	2,963.03	0.00		
Number of Transactions 3						Totals	23.74	3,292.00	0.00	2,963.03	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8407		07/01/2013/Load 2013-14 Original Budget for Benefi	349.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12991	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.93		
08/06/2013	GL_JOURNAL	PUE0295915	743	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	744	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.72		
08/06/2013	GL_JOURNAL	PUE0295916	629	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.93		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	70910	3501	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
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	
09/27/2013	GL_JOURNAL	0000298787	26198	PYE	09/30/2013/GL Encumbrance Process/122483 ;UNEMP fo	0.00	0.00	7.72	0.00	

Number of Transactions 10					Totals	338.60	349.00	0.00	7.72	2.68
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5198		07/01/2013/Load 2013-14 Original Budget for Benefi	825.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	743	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.51	
08/06/2013	GL_JOURNAL	PWE0295918	744	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	41.29	
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	
09/27/2013	GL_JOURNAL	0000298787	30346	PYE	09/30/2013/GL Encumbrance Process/122483 ;WKRCMP f	0.00	0.00	439.95	0.00	

Number of Transactions 5					Totals	290.96	825.00	0.00	439.95	94.09
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1907		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	511	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.39	
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	
09/27/2013	GL_JOURNAL	0000298787	34494	PYE	09/30/2013/GL Encumbrance Process/122483 ;RM01 for	0.00	0.00	121.33	0.00	

Number of Transactions 4					Totals	2.89	147.00	0.00	121.33	22.78
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7939		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38336	PYE	09/30/2013/GL Encumbrance Process/122483 ;LIFE for	0.00	0.00	24.54	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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 3						Totals	2.78	30.00	0.00	24.54	2.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	70910	4201	4760	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 4201 - Library Books Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	803		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	803		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	33		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	70910	4301	4760	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	804		07/01/2013/Load Preliminary budget (25% of SBB budge		1,492.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	804		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,492.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1168		07/01/2013/Load 2013-14 Original Budget for Expens		5,968.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,968.00	5,968.00	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	70910	5733	4760	01000	0000	2014						
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	805		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	805		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3633		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 59						Class	Totals 4000s	22,640.83	49,711.00	0.00	20,736.42	6,333.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	5733	4760	01000	0000	2014				
DeptID 0139 - Hardy Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

Number of Transactions	59	Resource	Totals	70910		22,640.83	49,711.00	0.00	20,736.42	6,333.75
<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 (Primetype) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	806		07/01/2013/Load Preliminary budget (25% of SBB budge	29,716.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	806		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-29,716.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2252		07/01/2013/Load 2013-14 Original Budget for Expens	118,865.00		0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236363	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	127,301.03	0.00	0.00	0.00
07/16/2013	PO_POENC	0000190749	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	17,209.95	0.00
07/16/2013	PO_POENC	0000190749	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	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	0.00	-17,209.95	0.00
07/23/2013	GL_BD_JRNL	0000294219	52		07/23/2013/Transfer of appropriations for ASES res	8,437.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	61	2012H0624	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	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	0.00	0.00	7,069.96
08/08/2013	AP_VOUCHER	00694634	1	P0000190749	HARMONIUM/PrimeTime Program Services (AS	0.00	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	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	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	0.00	10,200.33
09/24/2013	AP_VOUCHER	00702376	1	P0000215569	HARMONIUM/PrimeTime Program Services (AS	0.00	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	0.00	7,893.47
09/27/2013	AP_VOUCHER	00703505	1	P0000215569	HARMONIUM/PrimeTime Program Services (AS	0.00	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	19	Class	Totals	7000s		-109,207.23	0.00	0.00	109,207.23	0.00

Number of Transactions	19	Resource	Totals	90651		-109,207.23	0.00	0.00	109,207.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292019	447		07/01/2013/Load 2013-14 Original Budget for Hourly	7,440.00	0.00	0.00	0.00
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 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292020	2963		07/01/2013/Load 2013-14 Original Budget for Benefi	614.00	0.00	0.00	0.00
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 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292020	8623		07/01/2013/Load 2013-14 Original Budget for Benefi	108.00	0.00	0.00	0.00
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 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292022	8755		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00	0.00	0.00	0.00
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 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292023	5546		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<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											
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 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	
Number of Transactions 1,942						DeptID	Totals 0139	51,723.58	2,433,509.00	15.29	
Number of Transactions 1,942						Report	Totals	51,723.58	2,433,509.00	15.29	
									1,777,116.91	604,653.22	

End of Report