

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 = '0143' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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>						
0143	00000	1157	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	458		07/01/2013/Load 2013-14 Original Budget for Hourly		1,400.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,228.60		
Number of Transactions 2							Totals	171.40	1,400.00	0.00	1,228.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	1192	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	459		07/01/2013/Load 2013-14 Original Budget for Hourly		2,700.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,700.00	2,700.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	2,871.40	4,100.00	0.00	1,228.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	2451	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	460		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	220.24		
09/27/2013	GL_JOURNAL	PAY0298784	6115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	231.21		
Number of Transactions 3							Totals	548.55	1,000.00	0.00	451.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	2951	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	461		07/01/2013/Load 2013-14 Original Budget for Hourly		9,163.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	9,163.00	9,163.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	9,711.55	10,163.00	0.00	451.45

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

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Page No. 2
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	3101	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	26		07/01/2013/Load 2013-14 Original Budget for Benefi		338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	236.64	338.00	0.00	101.36	
Number of Transactions 2						Class	Totals 1000s	236.64	338.00	0.00	101.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	3202	0000	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3165		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3166		07/01/2013/Load 2013-14 Original Budget for Benefi		1,046.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7446	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,134.80	1,160.00	0.00	25.20	
Number of Transactions 3						Class	Totals 0000s	1,134.80	1,160.00	0.00	25.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	3301	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5686		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	47.71	59.00	0.00	11.29	
Number of Transactions 2						Class	Totals 1000s	47.71	59.00	0.00	11.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	3302	0000	01000	0000	2014					
DeptID 0143 - Hearst 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 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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Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	3302	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	88		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	89		07/01/2013/Load 2013-14 Original Budget for Benefi		701.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11078	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	16.84			
09/27/2013	GL_JOURNAL	PAY0298784	14718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.35			
Number of Transactions 4							Totals	757.81	778.00	0.00	0.00	20.19

Number of Transactions 4 Class Totals 0000s 757.81 778.00 0.00 0.00 20.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	3501	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5817		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.62			
Number of Transactions 2							Totals	44.38	45.00	0.00	0.00	0.62

Number of Transactions 2 Class Totals 1000s 44.38 45.00 0.00 0.00 0.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	3502	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	88		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	89		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14970	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.11			
08/06/2013	GL_JOURNAL	PUE0295915	3663	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.11			
08/06/2013	GL_JOURNAL	PUE0295916	3147	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.11			
09/27/2013	GL_JOURNAL	PAY0298784	31541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.12			
Number of Transactions 6							Totals	111.77	112.00	0.00	0.00	0.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						111.77	112.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	3601	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2609		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	0.00
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	3602	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5748		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5749		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3663	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.28
Number of Transactions 3						Totals	257.72	264.00	0.00	6.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	3802	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4061		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4062		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	0.00
Number of Transactions 2						Totals	140.00	140.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	4301	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	819		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	819		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	127		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00
07/26/2013	GL_BD_JRNL	0000294936	52		07/26/2013/Zero budget to open strings in Discreti		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	4301	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	100.00	100.00	0.00	0.00
Number of Transactions 9						Class	Totals 0000s	497.72	504.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	4301	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	818		07/01/2013/Load Preliminary budget (25% of SBB budge		3,678.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	818		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,678.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	126		07/01/2013/Load 2013-14 Original Budget for Expens		14,710.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	59	MICHELLE R	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	278.59
08/26/2013	REQ_PREENC	0000238896	1		Office Depot/118762/Office Depot(R) Brand 30 Recyc		0.00	353.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	2		Office Depot/118762/Crayola(R) Large Crayon Set Li		0.00	279.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	3		Office Depot/118762/Crayola(R) Broad Line Markers		0.00	181.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	4		Office Depot/118762/Crayola(R) Color Pencils Box O		0.00	548.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	5		Office Depot/118762/Crayola(R) Washable Watercolor		0.00	128.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	6		Office Depot/118762/BOOK COMP 8X10 WE RULED 3/8		0.00	508.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	7		Office Depot/118762/BOOK COMP 8X10 24SHT 1/2RULE		0.00	381.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	8		Office Depot/118762/Office Depot(R) Brand Wireboun		0.00	31.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	9		Office Depot/118762/Office Depot(R) Brand Perforat		0.00	24.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	10		Office Depot/118762/Office Depot(R) Brand Ruled Fi		0.00	197.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	11		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	12		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar		0.00	84.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	19.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	14		Office Depot/118762/Riverside(R) Groundwood 100 Re		0.00	27.90	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	15		Office Depot/118762/Pilot(R) G-2(TM) Retractable G		0.00	66.65	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	17		Office Depot/118762/Pacon(R) Sentence Strips 3 x 2		0.00	32.90	0.00	0.00
08/26/2013	REQ_PREENC	0000238896	16		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	208.60	0.00	0.00
08/26/2013	PO_POENC	0000214487	17	R0000238896	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-32.90	0.00	0.00
08/26/2013	PO_POENC	0000214487	17	R0000238896	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	35.53	0.00
08/26/2013	PO_POENC	0000214487	16	R0000238896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-208.60	0.00	0.00
08/26/2013	PO_POENC	0000214487	1	R0000238896	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	0.00	381.46	0.00
08/26/2013	PO_POENC	0000214487	1	R0000238896	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	-353.20	0.00	0.00
08/26/2013	PO_POENC	0000214487	3	R0000238896	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-181.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00000	4301	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214487	4	R0000238896	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	591.84	0.00
08/26/2013	PO_POENC	0000214487	6	R0000238896	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	549.07	0.00
08/26/2013	PO_POENC	0000214487	6	R0000238896	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-508.40	0.00	0.00
08/26/2013	PO_POENC	0000214487	7	R0000238896	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	411.80	0.00
08/26/2013	PO_POENC	0000214487	9	R0000238896	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	26.57	0.00
08/26/2013	PO_POENC	0000214487	9	R0000238896	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-24.60	0.00	0.00
08/26/2013	PO_POENC	0000214487	10	R0000238896	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	213.41	0.00
08/26/2013	PO_POENC	0000214487	10	R0000238896	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-197.60	0.00	0.00
08/26/2013	PO_POENC	0000214487	13	R0000238896	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.17	0.00
08/26/2013	PO_POENC	0000214487	13	R0000238896	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.60	0.00	0.00
08/26/2013	PO_POENC	0000214487	14	R0000238896	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	30.13	0.00
08/26/2013	PO_POENC	0000214487	14	R0000238896	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.90	0.00	0.00
08/26/2013	PO_POENC	0000214487	15	R0000238896	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	71.98	0.00
08/26/2013	PO_POENC	0000214487	16	R0000238896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00
08/26/2013	PO_POENC	0000214487	15	R0000238896	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-66.65	0.00	0.00
08/26/2013	PO_POENC	0000214487	12	R0000238896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-84.00	0.00	0.00
08/26/2013	PO_POENC	0000214487	12	R0000238896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	90.72	0.00
08/26/2013	PO_POENC	0000214487	11	R0000238896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
08/26/2013	PO_POENC	0000214487	11	R0000238896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/26/2013	PO_POENC	0000214487	8	R0000238896	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-31.30	0.00	0.00
08/26/2013	PO_POENC	0000214487	8	R0000238896	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	33.80	0.00
08/26/2013	PO_POENC	0000214487	7	R0000238896	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-381.30	0.00	0.00
08/26/2013	PO_POENC	0000214487	5	R0000238896	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-128.00	0.00	0.00
08/26/2013	PO_POENC	0000214487	5	R0000238896	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	138.24	0.00
08/26/2013	PO_POENC	0000214487	4	R0000238896	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-548.00	0.00	0.00
08/26/2013	PO_POENC	0000214487	3	R0000238896	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	195.48	0.00
08/26/2013	PO_POENC	0000214487	2	R0000238896	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	-279.00	0.00	0.00
08/26/2013	PO_POENC	0000214487	2	R0000238896	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	301.32	0.00
08/27/2013	AP_VOUCHER	00697258	15	P0000214487	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-35.53	0.00
08/27/2013	AP_VOUCHER	00697258	15	P0000214487	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	35.53
08/27/2013	AP_VOUCHER	00697258	14	P0000214487	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-225.29	0.00
08/27/2013	AP_VOUCHER	00697258	11	P0000214487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.17	0.00
08/27/2013	AP_VOUCHER	00697258	11	P0000214487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.17
08/27/2013	AP_VOUCHER	00697258	10	P0000214487	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-90.72	0.00
08/27/2013	AP_VOUCHER	00697258	10	P0000214487	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	90.72
08/27/2013	AP_VOUCHER	00697258	9	P0000214487	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
08/27/2013	AP_VOUCHER	00697258	9	P0000214487	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00000	4301	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	AP_VOUCHER	00697258	3	P0000214487	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-138.24	0.00
08/27/2013	AP_VOUCHER	00697258	3	P0000214487	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	138.24
08/27/2013	AP_VOUCHER	00697258	2	P0000214487	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-591.84	0.00
08/27/2013	AP_VOUCHER	00697258	2	P0000214487	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	591.85
08/27/2013	AP_VOUCHER	00697258	14	P0000214487	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	225.29
08/27/2013	AP_VOUCHER	00697258	1	P0000214487	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	195.48
08/27/2013	AP_VOUCHER	00697258	1	P0000214487	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-195.48	0.00
08/27/2013	AP_VOUCHER	00697258	5	P0000214487	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-411.80	0.00
08/27/2013	AP_VOUCHER	00697258	6	P0000214487	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	33.80
08/27/2013	AP_VOUCHER	00697258	6	P0000214487	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-33.80	0.00
08/27/2013	AP_VOUCHER	00697258	7	P0000214487	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	26.57
08/27/2013	AP_VOUCHER	00697258	7	P0000214487	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-26.57	0.00
08/27/2013	AP_VOUCHER	00697258	13	P0000214487	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-71.98	0.00
08/27/2013	AP_VOUCHER	00697258	13	P0000214487	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	71.98
08/27/2013	AP_VOUCHER	00697258	12	P0000214487	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-30.13	0.00
08/27/2013	AP_VOUCHER	00697258	12	P0000214487	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	30.13
08/27/2013	AP_VOUCHER	00697258	8	P0000214487	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-213.41	0.00
08/27/2013	AP_VOUCHER	00697258	8	P0000214487	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	213.41
08/27/2013	AP_VOUCHER	00697258	5	P0000214487	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	411.80
08/27/2013	AP_VOUCHER	00697258	4	P0000214487	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-549.07	0.00
08/27/2013	AP_VOUCHER	00697258	4	P0000214487	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	549.07
08/28/2013	AP_VOUCHER	00697586	1	P0000214487	OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	-301.32	0.00
08/28/2013	AP_VOUCHER	00697586	1	P0000214487	OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	0.00	301.32
08/29/2013	REQ_PREENC	0000239288	2		Office Depot/118762/Ticonderoga(R) Beginners Yello	0.00	144.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239288	1		Office Depot/118762/Crayola(R) Broad Line Markers	0.00	289.60	0.00	0.00
08/29/2013	PO_POENC	0000214880	2	R0000239288	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-144.00	0.00	0.00
08/29/2013	PO_POENC	0000214880	2	R0000239288	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	155.52	0.00
08/29/2013	PO_POENC	0000214880	1	R0000239288	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-289.60	0.00	0.00
08/29/2013	PO_POENC	0000214880	1	R0000239288	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	312.77	0.00
09/03/2013	REQ_PREENC	0000239569	1		Office Depot/118762/Crayola(R) Washable Watercolor	0.00	128.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239569	2		Office Depot/118762/Office Depot(R) Brand Pink Bev	0.00	63.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239569	3		Office Depot/118762/Paconn(R) Multicultural Constru	0.00	76.00	0.00	0.00
09/03/2013	PO_POENC	0000215081	3	R0000239569	OFFICE DEPOT/Paconn(R) Multicultural Construction P	0.00	0.00	82.08	0.00
09/03/2013	PO_POENC	0000215081	2	R0000239569	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-63.00	0.00	0.00
09/03/2013	PO_POENC	0000215081	2	R0000239569	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	68.04	0.00
09/03/2013	PO_POENC	0000215081	1	R0000239569	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-128.00	0.00	0.00
09/03/2013	PO_POENC	0000215081	1	R0000239569	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	138.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 8
Run Date 10/01/2013
Run Time 12:00:38

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			
0143	00000	4301	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215081	3	R0000239569	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	-76.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698248	2	P0000214880	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-155.52	0.00
09/03/2013	AP_VOUCHER	00698248	2	P0000214880	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	155.52
09/03/2013	AP_VOUCHER	00698248	1	P0000214880	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-312.77	0.00
09/03/2013	AP_VOUCHER	00698248	1	P0000214880	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	312.77
09/03/2013	AP_VOUCHER	00698273	1	P0000214487	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-381.46	0.00
09/03/2013	AP_VOUCHER	00698273	1	P0000214487	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	381.46
09/04/2013	REQ_PREENC	0000239672	1		Office Depot/118762/Charles Leonard 12 Double-Beve	0.00	35.82	0.00	0.00
09/04/2013	AP_VOUCHER	00698514	2	P0000215081	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	68.04
09/04/2013	AP_VOUCHER	00698514	1	P0000215081	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-138.24	0.00
09/04/2013	AP_VOUCHER	00698514	3	P0000215081	OFFICE DEPOT/Pacon(R) Multicultural Constru	0.00	0.00	-82.08	0.00
09/04/2013	AP_VOUCHER	00698514	3	P0000215081	OFFICE DEPOT/Pacon(R) Multicultural Constru	0.00	0.00	0.00	82.08
09/04/2013	AP_VOUCHER	00698514	2	P0000215081	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-68.04	0.00
09/04/2013	AP_VOUCHER	00698514	1	P0000215081	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	138.24
09/05/2013	REQ_PREENC	0000239821	1		Office Depot/118762/Oxford(R) Color Index Cards Un	0.00	7.65	0.00	0.00
09/05/2013	PO_POENC	0000215291	1	R0000239821	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	-7.65	0.00	0.00
09/05/2013	PO_POENC	0000215291	1	R0000239821	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	0.00	8.26	0.00
09/06/2013	AP_VOUCHER	00699110	1	P0000215291	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-8.26	0.00
09/06/2013	AP_VOUCHER	00699110	1	P0000215291	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	8.26
09/09/2013	PO_POENC	0000215510	1	R0000239672	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	-35.82	0.00	0.00
09/09/2013	PO_POENC	0000215510	1	R0000239672	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	38.69	0.00
09/10/2013	REQ_PREENC	0000240336	1		Office Depot/118762/Oxford(R) Index Cards Ruled 5	0.00	23.50	0.00	0.00
09/10/2013	PO_POENC	0000215627	1	R0000240336	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	-23.50	0.00	0.00
09/10/2013	PO_POENC	0000215627	1	R0000240336	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass	0.00	0.00	25.38	0.00
09/10/2013	REQ_PREENC	0000240358	2		Office Depot/115551/Avery(R) Ready Index(R) 30 Rec	0.00	6.42	0.00	0.00
09/10/2013	REQ_PREENC	0000240358	1		Office Depot/115551/Wilson Jones(R) Multidex(TM) I	0.00	22.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240362	4		Graphiques/115551/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240362	3		Graphiques/115551/HEALTH PROFILE ENVELOPES 12 X 8	0.00	8.35	0.00	0.00
09/10/2013	REQ_PREENC	0000240362	2		Graphiques/115551/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	6.25	0.00	0.00
09/10/2013	REQ_PREENC	0000240362	1		Graphiques/115551/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
09/10/2013	PO_POENC	0000215638	1	R0000240358	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	24.30	0.00
09/10/2013	PO_POENC	0000215638	2	R0000240358	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-6.42	0.00	0.00
09/10/2013	PO_POENC	0000215638	2	R0000240358	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	6.93	0.00
09/10/2013	PO_POENC	0000215638	1	R0000240358	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	-22.50	0.00	0.00
09/10/2013	AP_VOUCHER	00699694	1	P0000215510	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	-38.69	0.00
09/10/2013	AP_VOUCHER	00699694	1	P0000215510	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	38.69
09/10/2013	REQ_PREENC	0000240352	1		Graphiques/115551/FACTS FOR PARENTS ENGLISH 2013-2	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/01/2013
Run Time 12:00:38

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			
0143	00000	4301	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	REQ_PREENC	0000240447	1		Office Depot/118762/GoWrite!(R) Dry-Erase Double-S	0.00	134.95	0.00	0.00
09/11/2013	PO_POENC	0000215693	1	R0000240447	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	-134.95	0.00	0.00
09/11/2013	PO_POENC	0000215693	1	R0000240447	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	0.00	145.75	0.00
09/11/2013	AP_VOUCHER	00699891	1	P0000215627	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-25.38	0.00
09/11/2013	AP_VOUCHER	00699891	1	P0000215627	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	25.38
09/11/2013	AP_VOUCHER	00699927	2	P0000215638	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-6.93	0.00
09/11/2013	AP_VOUCHER	00699927	2	P0000215638	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	6.93
09/11/2013	AP_VOUCHER	00699927	1	P0000215638	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	-24.30	0.00
09/11/2013	AP_VOUCHER	00699927	1	P0000215638	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	24.30
09/12/2013	REQ_PREENC	0000240631	4		Curriculum Associates, Inc./115551/REWARDS STUD ED	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240631	3		Curriculum Associates, Inc./115551/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240631	2		Curriculum Associates, Inc./115551/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240631	1		Curriculum Associates, Inc./115551/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700392	1	P0000215693	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-S	0.00	0.00	-145.75	0.00
09/12/2013	AP_VOUCHER	00700392	1	P0000215693	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-S	0.00	0.00	0.00	145.75
09/16/2013	REQ_PREENC	0000240940	2		Office Depot/115551/Pendaflex(R) All-Purpose Press	0.00	22.67	0.00	0.00
09/16/2013	REQ_PREENC	0000240940	1		Office Depot/115551/Smead(R) Desk File/Sorter A-Z	0.00	11.24	0.00	0.00
09/16/2013	PO_POENC	0000216055	2	R0000240940	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S	0.00	-22.67	0.00	0.00
09/16/2013	PO_POENC	0000216055	2	R0000240940	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S	0.00	0.00	24.48	0.00
09/16/2013	PO_POENC	0000216055	1	R0000240940	OFFICE DEPOT/Smead(R) Desk File/Sorter A-Z Letter	0.00	-11.24	0.00	0.00
09/16/2013	PO_POENC	0000216055	1	R0000240940	OFFICE DEPOT/Smead(R) Desk File/Sorter A-Z Letter	0.00	0.00	12.14	0.00
09/17/2013	AP_VOUCHER	00701090	2	P0000216055	OFFICE DEPOT/Pendaflex(R) All-Purpose Press	0.00	0.00	-24.48	0.00
09/17/2013	AP_VOUCHER	00701090	2	P0000216055	OFFICE DEPOT/Pendaflex(R) All-Purpose Press	0.00	0.00	0.00	24.48
09/17/2013	AP_VOUCHER	00701090	1	P0000216055	OFFICE DEPOT/Smead(R) Desk File/Sorter A-Z	0.00	0.00	-12.14	0.00
09/17/2013	AP_VOUCHER	00701090	1	P0000216055	OFFICE DEPOT/Smead(R) Desk File/Sorter A-Z	0.00	0.00	0.00	12.14
09/17/2013	CM_TRNXTN	0000001953	16839		000000000000001953 R0000240362 ELEMENTARY PUPIL C	0.00	0.00	0.00	6.76
09/17/2013	CM_TRNXTN	0000001953	16839		000000000000001953 R0000240362 ELEMENTARY PUPIL C	0.00	-6.25	0.00	0.00
09/17/2013	CM_TRNXTN	0000002058	16839		000000000000002058 R0000240362 HEALTH PROFILE ENV	0.00	0.00	0.00	9.18
09/17/2013	CM_TRNXTN	0000002058	16839		000000000000002058 R0000240362 HEALTH PROFILE ENV	0.00	-8.35	0.00	0.00
09/18/2013	REQ_PREENC	0000241223	2		Office Depot/118762/Office Depot(R) Brand Economy	0.00	52.62	0.00	0.00
09/18/2013	REQ_PREENC	0000241223	1		Office Depot/118762/Wausau(R) Exact(R) 30 Recycled	0.00	133.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241227	1		Lakeshore Curriculum/118762/KC70 - Write & Wipe La	0.00	107.16	0.00	0.00
09/18/2013	PO_POENC	0000216330	2	R0000241223	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-52.62	0.00	0.00
09/18/2013	PO_POENC	0000216330	2	R0000241223	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	56.83	0.00
09/18/2013	PO_POENC	0000216330	1	R0000241223	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-133.20	0.00	0.00
09/18/2013	PO_POENC	0000216330	1	R0000241223	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	143.86	0.00
09/18/2013	PO_POENC	0000216331	1	R0000241227	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	115.73	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

Page No. 10
Run Date 10/01/2013
Run Time 12:00:38

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			
0143	00000	4301	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216331	1	R0000241227	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-107.16	0.00	0.00
09/19/2013	AP_VOUCHER	00701646	2	P0000216330	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-56.83	0.00
09/19/2013	AP_VOUCHER	00701646	2	P0000216330	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	56.83
09/19/2013	AP_VOUCHER	00701646	1	P0000216330	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-143.86	0.00
09/19/2013	AP_VOUCHER	00701646	1	P0000216330	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	143.86
09/20/2013	REQ_PREENC	0000241484	7		Office Depot/118762/Astrobrights(R) 30 Recycled Co	0.00	11.52	0.00	0.00
09/20/2013	REQ_PREENC	0000241484	6		Office Depot/118762/Neenah Exact(R) Vellum Bristol	0.00	7.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241484	5		Office Depot/118762/Neenah Astrobrights Bright Col	0.00	10.37	0.00	0.00
09/20/2013	REQ_PREENC	0000241484	4		Office Depot/118762/Astrobrights(R) Cover Stock 8	0.00	10.37	0.00	0.00
09/20/2013	REQ_PREENC	0000241484	3		Office Depot/118762/Neenah Exact(R) Vellum Bristol	0.00	7.88	0.00	0.00
09/20/2013	REQ_PREENC	0000241484	2		Office Depot/118762/OIC(R) Binder Clips Large 2 Wi	0.00	12.27	0.00	0.00
09/20/2013	REQ_PREENC	0000241484	1		Office Depot/118762/Swingline(R) Long Reach Staple	0.00	41.59	0.00	0.00
09/20/2013	PO_POENC	0000216563	7	R0000241484	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	12.44	0.00
09/20/2013	PO_POENC	0000216563	6	R0000241484	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-7.88	0.00	0.00
09/20/2013	PO_POENC	0000216563	6	R0000241484	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	8.51	0.00
09/20/2013	PO_POENC	0000216563	3	R0000241484	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-7.88	0.00	0.00
09/20/2013	PO_POENC	0000216563	3	R0000241484	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	8.51	0.00
09/20/2013	PO_POENC	0000216563	2	R0000241484	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Wide 1 Ca	0.00	-12.27	0.00	0.00
09/20/2013	PO_POENC	0000216563	7	R0000241484	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-11.52	0.00	0.00
09/20/2013	PO_POENC	0000216563	2	R0000241484	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Wide 1 Ca	0.00	0.00	13.25	0.00
09/20/2013	PO_POENC	0000216563	1	R0000241484	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00	-41.59	0.00	0.00
09/20/2013	PO_POENC	0000216563	1	R0000241484	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00	0.00	44.92	0.00
09/20/2013	PO_POENC	0000216563	5	R0000241484	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-10.37	0.00	0.00
09/20/2013	PO_POENC	0000216563	5	R0000241484	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.20	0.00
09/20/2013	PO_POENC	0000216563	4	R0000241484	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-10.37	0.00	0.00
09/20/2013	PO_POENC	0000216563	4	R0000241484	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	11.20	0.00
09/23/2013	AP_VOUCHER	00702173	5	P0000216563	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-11.20	0.00
09/23/2013	AP_VOUCHER	00702173	6	P0000216563	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	8.51
09/23/2013	AP_VOUCHER	00702173	6	P0000216563	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-8.51	0.00
09/23/2013	AP_VOUCHER	00702173	4	P0000216563	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	11.20
09/23/2013	AP_VOUCHER	00702173	4	P0000216563	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-11.20	0.00
09/23/2013	AP_VOUCHER	00702173	5	P0000216563	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	11.20
09/23/2013	AP_VOUCHER	00702173	3	P0000216563	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-8.51	0.00
09/23/2013	AP_VOUCHER	00702173	3	P0000216563	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	8.51
09/23/2013	AP_VOUCHER	00702173	2	P0000216563	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-13.25	0.00
09/23/2013	AP_VOUCHER	00702173	7	P0000216563	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	12.44
09/23/2013	AP_VOUCHER	00702173	7	P0000216563	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	-12.44	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

Page No. 11
Run Date 10/01/2013
Run Time 12:00:38

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			
0143	00000	4301	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	AP_VOUCHER	00702173	2	P0000216563	OFFICE DEPOT/OIC(R) Binder Clips Large 2		0.00	0.00	13.25
09/23/2013	AP_VOUCHER	00702173	1	P0000216563	OFFICE DEPOT/Swingline(R) Long Reach Staple		0.00	0.00	-44.92
09/23/2013	AP_VOUCHER	00702173	1	P0000216563	OFFICE DEPOT/Swingline(R) Long Reach Staple		0.00	0.00	44.92
09/25/2013	REQ_PREENC	0000241897	1		Office Depot/118762/Office Depot(R) Brand Clipboar		0.00	75.60	0.00
09/25/2013	PO_POENC	0000216891	1	R0000241897	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	0.00	81.65
09/25/2013	PO_POENC	0000216891	1	R0000241897	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	-75.60	0.00
09/26/2013	REQ_PREENC	0000242079	3		Office Depot/115551/Xerox(R) Multipurpose Pastel P		0.00	14.18	0.00
09/26/2013	REQ_PREENC	0000242079	4		Office Depot/115551/Astrobrights(R) Bright Color P		0.00	16.46	0.00
09/26/2013	REQ_PREENC	0000242079	1		Office Depot/115551/Astrobrights(R) Bright Color P		0.00	16.60	0.00
09/26/2013	REQ_PREENC	0000242079	2		Office Depot/115551/Xerox(R) Multipurpose Color Pa		0.00	9.88	0.00
09/26/2013	PO_POENC	0000216989	1	R0000242079	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	17.93
09/26/2013	PO_POENC	0000216989	1	R0000242079	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-16.60	0.00
09/26/2013	PO_POENC	0000216989	2	R0000242079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	10.67
09/26/2013	PO_POENC	0000216989	2	R0000242079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-9.88	0.00
09/26/2013	PO_POENC	0000216989	3	R0000242079	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.31
09/26/2013	PO_POENC	0000216989	3	R0000242079	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-14.18	0.00
09/26/2013	PO_POENC	0000216989	4	R0000242079	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	17.78
09/26/2013	PO_POENC	0000216989	4	R0000242079	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-16.46	0.00
09/26/2013	AP_VOUCHER	00703343	1	P0000216891	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703343	1	P0000216891	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	-81.65
09/27/2013	REQ_PREENC	0000242207	1		Office Depot/118762/Crayola(R) Color Pencils Box O		0.00	219.20	0.00
09/27/2013	REQ_PREENC	0000242207	2		Office Depot/118762/Office Depot(R) Brand Clipboar		0.00	113.40	0.00
09/27/2013	REQ_PREENC	0000242219	1		Office Depot/118762/Swingline(R) Long Reach Staple		0.00	83.18	0.00
09/27/2013	PO_POENC	0000217098	1	R0000242207	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	236.74
09/27/2013	PO_POENC	0000217098	1	R0000242207	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	-219.20	0.00
09/27/2013	PO_POENC	0000217098	2	R0000242207	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	0.00	122.47
09/27/2013	PO_POENC	0000217098	2	R0000242207	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	-113.40	0.00
09/27/2013	PO_POENC	0000217099	1	R0000242219	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black		0.00	0.00	89.83
09/27/2013	PO_POENC	0000217099	1	R0000242219	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black		0.00	-83.18	0.00
09/27/2013	AP_VOUCHER	00703640	1	P0000216989	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703640	1	P0000216989	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-17.93
09/27/2013	AP_VOUCHER	00703640	2	P0000216989	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703640	2	P0000216989	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-15.31
09/27/2013	AP_VOUCHER	00703640	3	P0000216989	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703640	3	P0000216989	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-17.78
09/27/2013	AP_VOUCHER	00703642	1	P0000216989	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703642	1	P0000216989	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-10.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	4301	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	REQ_PREENC	0000242295	3		Graphiques/115551/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	6.75	0.00	0.00		
09/30/2013	REQ_PREENC	0000242295	2		Graphiques/115551/TARDY SLIP TWO PART CARBONLESS F		0.00	5.60	0.00	0.00		
09/30/2013	REQ_PREENC	0000242295	1		Graphiques/115551/STUDENT BODY & DIST FUNDS ELEM 3		0.00	17.40	0.00	0.00		
09/30/2013	REQ_PREENC	0000242396	3		Office Depot/118762/Paper Mate(R) Liquid Paper(R)		0.00	12.15	0.00	0.00		
09/30/2013	REQ_PREENC	0000242396	2		Office Depot/118762/Office Depot(R) Brand Correcti		0.00	19.90	0.00	0.00		
09/30/2013	REQ_PREENC	0000242396	1		Office Depot/118762/Crayola(R) Watercolor Pencils		0.00	223.60	0.00	0.00		
09/30/2013	AP_VOUCHER	00704077	2	P0000217098	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	-122.47	0.00		
09/30/2013	AP_VOUCHER	00704077	2	P0000217098	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	0.00	122.47		
09/30/2013	AP_VOUCHER	00704077	1	P0000217098	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	-236.74	0.00		
09/30/2013	AP_VOUCHER	00704077	1	P0000217098	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	0.00	236.74		
09/30/2013	AP_VOUCHER	00704078	1	P0000217099	OFFICE DEPOT/Swingline(R) Long Reach Staple		0.00	0.00	-89.83	0.00		
09/30/2013	AP_VOUCHER	00704078	1	P0000217099	OFFICE DEPOT/Swingline(R) Long Reach Staple		0.00	0.00	0.00	89.83		
Number of Transactions 261						Totals	8,666.06	14,710.00	285.40	115.73	5,642.81	
Number of Transactions 261						Class	Totals 1000s	8,666.06	14,710.00	285.40	115.73	5,642.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	4302	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	820		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	820		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	1378		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>						
0143	00000	4491	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	821		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	821		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	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
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	4491	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1973		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	5207	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
06/18/2013	EX_TRVAUTH	0000026870	1		E124852 CONREG		0.00	0.00	-465.00	0.00
06/18/2013	EX_TRVAUTH	0000026870	1		E124852 CONREG		0.00	0.00	465.00	0.00
06/18/2013	EX_TRVAUTH	0000026870	1		E124852 CONREG		0.00	0.00	465.00	0.00
09/21/2013	EX_EXSHEET	0000107874	1		TA0000026870 E124852 CONREG		0.00	0.00	-465.00	0.00
09/21/2013	EX_EXSHEET	0000107874	1		TA0000026870 E124852 CONREG		0.00	0.00	0.00	465.00
Number of Transactions 5						Totals	-465.00	0.00	0.00	465.00
Number of Transactions 5						Class	Totals 0000s	-465.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	5209	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/22/2013	EX_TRVAUTH	0000026707	1		E119268 CONFRNC		0.00	0.00	-345.00	0.00
04/22/2013	EX_TRVAUTH	0000026707	1		E119268 CONFRNC		0.00	0.00	345.00	0.00
04/22/2013	EX_TRVAUTH	0000026707	1		E119268 CONFRNC		0.00	0.00	345.00	0.00
04/22/2013	EX_TRVAUTH	0000026704	1		E124960 CONFRNC		0.00	0.00	-345.00	0.00
04/22/2013	EX_TRVAUTH	0000026704	1		E124960 CONFRNC		0.00	0.00	345.00	0.00
04/22/2013	EX_TRVAUTH	0000026704	1		E124960 CONFRNC		0.00	0.00	345.00	0.00
04/22/2013	EX_TRVAUTH	0000026705	1		E126591 CONFRNC		0.00	0.00	-345.00	0.00
04/22/2013	EX_TRVAUTH	0000026705	1		E126591 CONFRNC		0.00	0.00	345.00	0.00
04/22/2013	EX_TRVAUTH	0000026705	1		E126591 CONFRNC		0.00	0.00	345.00	0.00
04/22/2013	EX_TRVAUTH	0000026708	1		E129263 CONFRNC		0.00	0.00	-345.00	0.00
04/22/2013	EX_TRVAUTH	0000026708	1		E129263 CONFRNC		0.00	0.00	345.00	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

Page No. 14
Run Date 10/01/2013
Run Time 12:00:38

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					
0143	00000	5209	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/22/2013	EX_TRVAUTH	0000026708	1		E129263 CONFRNC		0.00	0.00	0.00	345.00	0.00
04/22/2013	EX_TRVAUTH	0000026709	1		E104425 CONFRNC		0.00	0.00	0.00	-345.00	0.00
04/22/2013	EX_TRVAUTH	0000026709	1		E104425 CONFRNC		0.00	0.00	0.00	345.00	0.00
04/22/2013	EX_TRVAUTH	0000026709	1		E104425 CONFRNC		0.00	0.00	0.00	345.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	822		07/01/2013/Load Preliminary budget (25% of SBB budge		1,575.00	0.00	0.00	0.00	0.00
05/01/2013	EX_TRVAUTH	0000026780	1		E140940 CONFRNC		0.00	0.00	0.00	-345.00	0.00
05/01/2013	EX_TRVAUTH	0000026780	1		E140940 CONFRNC		0.00	0.00	0.00	345.00	0.00
05/01/2013	EX_TRVAUTH	0000026780	1		E140940 CONFRNC		0.00	0.00	0.00	345.00	0.00
05/01/2013	EX_TRVAUTH	0000026781	1		E126136 CONFRNC		0.00	0.00	0.00	-345.00	0.00
05/01/2013	EX_TRVAUTH	0000026781	1		E126136 CONFRNC		0.00	0.00	0.00	345.00	0.00
05/01/2013	EX_TRVAUTH	0000026781	1		E126136 CONFRNC		0.00	0.00	0.00	345.00	0.00
05/03/2013	EX_TRVAUTH	0000026791	1		E115586 CONFRNC		0.00	0.00	0.00	-345.00	0.00
05/03/2013	EX_TRVAUTH	0000026791	1		E115586 CONFRNC		0.00	0.00	0.00	345.00	0.00
05/03/2013	EX_TRVAUTH	0000026791	1		E115586 CONFRNC		0.00	0.00	0.00	345.00	0.00
05/20/2013	EX_TRVAUTH	0000026860	1		E119175 CONFRNC		0.00	0.00	0.00	-345.00	0.00
05/20/2013	EX_TRVAUTH	0000026860	1		E119175 CONFRNC		0.00	0.00	0.00	345.00	0.00
05/20/2013	EX_TRVAUTH	0000026861	1		E124124 CONFRNC		0.00	0.00	0.00	-345.00	0.00
05/20/2013	EX_TRVAUTH	0000026861	1		E124124 CONFRNC		0.00	0.00	0.00	345.00	0.00
05/20/2013	EX_TRVAUTH	0000026861	1		E124124 CONFRNC		0.00	0.00	0.00	345.00	0.00
05/20/2013	EX_TRVAUTH	0000026862	1		E135328 CONFRNC		0.00	0.00	0.00	-345.00	0.00
05/20/2013	EX_TRVAUTH	0000026862	1		E135328 CONFRNC		0.00	0.00	0.00	345.00	0.00
05/20/2013	EX_TRVAUTH	0000026862	1		E135328 CONFRNC		0.00	0.00	0.00	345.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	822		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,575.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2580		07/01/2013/Load 2013-14 Original Budget for Expens		6,300.00	0.00	0.00	0.00	0.00
09/10/2013	EX_TRVAUTH	0000027220	1		E112448 CONFRNC		0.00	0.00	0.00	375.00	0.00
09/10/2013	EX_TRVAUTH	0000027221	1		E116255 CONFRNC		0.00	0.00	0.00	375.00	0.00
09/10/2013	EX_TRVAUTH	0000027222	1		E124437 CONFRNC		0.00	0.00	0.00	375.00	0.00
09/21/2013	EX_EXSHEET	0000107869	1		TA0000026781 E126136 CONFRNC		0.00	0.00	0.00	-345.00	0.00
09/21/2013	EX_EXSHEET	0000107869	1		TA0000026781 E126136 CONFRNC		0.00	0.00	0.00	0.00	345.00
09/21/2013	EX_EXSHEET	0000107870	1		TA0000026780 E140940 CONFRNC		0.00	0.00	0.00	-345.00	0.00
09/21/2013	EX_EXSHEET	0000107870	1		TA0000026780 E140940 CONFRNC		0.00	0.00	0.00	0.00	345.00
09/21/2013	EX_EXSHEET	0000107871	1		TA0000026860 E119175 CONFRNC		0.00	0.00	0.00	-345.00	0.00
09/21/2013	EX_EXSHEET	0000107871	1		TA0000026860 E119175 CONFRNC		0.00	0.00	0.00	0.00	345.00
09/21/2013	EX_EXSHEET	0000107872	1		TA0000026861 E124124 CONFRNC		0.00	0.00	0.00	-345.00	0.00
09/21/2013	EX_EXSHEET	0000107872	1		TA0000026861 E124124 CONFRNC		0.00	0.00	0.00	0.00	345.00
09/21/2013	EX_EXSHEET	0000107873	1		TA0000026862 E135328 CONFRNC		0.00	0.00	0.00	-345.00	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

Page No. 15
Run Date 10/01/2013
Run Time 12:00:38

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>					
	0143	00000	5209	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
09/21/2013	EX_EXSHEET	0000107873	1		TA0000026862	E135328	CONFRC	0.00	0.00	345.00		
09/24/2013	EX_EXSHEET	0000107930	1		TA0000026707	E119268	CONFRC	0.00	0.00	345.00		
09/24/2013	EX_EXSHEET	0000107930	1		TA0000026707	E119268	CONFRC	0.00	-345.00	0.00		
09/27/2013	EX_EXSHEET	0000107984	1		TA0000026791	E115586	CONFRC	0.00	0.00	345.00		
09/27/2013	EX_EXSHEET	0000107984	1		TA0000026791	E115586	CONFRC	0.00	-345.00	0.00		
09/27/2013	EX_EXSHEET	0000107985	1		TA0000026704	E124960	CONFRC	0.00	0.00	345.00		
09/27/2013	EX_EXSHEET	0000107985	1		TA0000026704	E124960	CONFRC	0.00	-345.00	0.00		
09/27/2013	EX_EXSHEET	0000107986	1		TA0000026708	E129263	CONFRC	0.00	0.00	345.00		
09/27/2013	EX_EXSHEET	0000107986	1		TA0000026708	E129263	CONFRC	0.00	-345.00	0.00		
09/27/2013	EX_EXSHEET	0000107987	1		TA0000026709	E104425	CONFRC	0.00	0.00	345.00		
09/27/2013	EX_EXSHEET	0000107987	1		TA0000026709	E104425	CONFRC	0.00	-345.00	0.00		
09/27/2013	EX_EXSHEET	0000107988	1		TA0000026705	E126591	CONFRC	0.00	0.00	345.00		
09/27/2013	EX_EXSHEET	0000107988	1		TA0000026705	E126591	CONFRC	0.00	-345.00	0.00		
Number of Transactions 61						Totals		1,380.00	6,300.00	0.00	1,125.00	3,795.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00000	5614	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	823		07/01/2013/Load Preliminary budget (25% of SBB budge	2,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	823		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2929		07/01/2013/Load 2013-14 Original Budget for Expens	8,000.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	122	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	597.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	122	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	597.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	122	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	597.00	0.00		
Number of Transactions 6						Totals		6,209.00	8,000.00	0.00	1,791.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00000	5733	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	824		07/01/2013/Load Preliminary budget (25% of SBB budge	1,000.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	824		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,000.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3413		07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00		0.00	0.00	0.00
07/26/2013	GL_BD_JRNL	0000294936	53		07/26/2013/Zero budget to open strings in Discreti	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	5733	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/29/2013	REQ_PREENC	0000239285	1		DD Office Products Inc/118762/PAPER XERO. 8-1/2 X	0.00	633.00	0.00	0.00			
09/03/2013	CM_TRNXTN	0000007640	16808		0000000000000007640 R0000239285 PAPER XEROGRAPHIC	0.00	-632.91	0.00	0.00			
09/03/2013	CM_TRNXTN	0000007640	16808		0000000000000007640 R0000239285 PAPER XEROGRAPHIC	0.00	0.00	0.00	632.91			
Number of Transactions 7						Totals	3,367.00	4,000.00	0.09	632.91		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	5841	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	825		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	825		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	3887		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00		
Number of Transactions 77						Class	Totals 1000s	11,056.00	18,400.00	0.09	2,916.00	4,427.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	5915	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	826		07/01/2013/Load Preliminary budget (25% of SBB budge	169.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	826		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-169.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4183		07/01/2013/Load 2013-14 Original Budget for Expens	675.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	616	6192864549	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	618	6195835531	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	617	6192879921	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.40			
Number of Transactions 6						Totals	618.42	675.00	0.00	56.58		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	5920	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	54		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	5920	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	618.42	675.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	5920	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	827		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	827		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	4601		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	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
Number of Transactions 395						Resource	Totals 00000	36,096.26	51,851.00	285.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	1107	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1724		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	1725		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	1726		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	1727		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	1728		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	1729		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	1730		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	1731		07/01/2013/Load 2013-14 Original Budget for Monthl		70,124.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1732		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	1733		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	1734		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	1107	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1735		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	1736		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	1737		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	1738		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	1739		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	1740		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	1741		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	49,020.39	
08/27/2013	GL_JOURNAL	PAY0297099	240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	48,515.49	
09/27/2013	GL_JOURNAL	PAY0298784	264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	121,189.10	
09/27/2013	GL_JOURNAL	0000298787	58	PYE	09/30/2013/GL Encumbrance Process/118809 ;Salary f	0.00	0.00	1,090,701.84	0.00	
Number of Transactions 22						Totals	-42,719.82	1,266,707.00	0.00	1,090,701.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	1162	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	133		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-10,081.62	
Number of Transactions 2						Totals	10,081.62	0.00	0.00	-10,081.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	1165	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	396		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-134.64	
Number of Transactions 2						Totals	134.64	0.00	0.00	-134.64
Number of Transactions 26						Totals 1000s	-32,503.56	1,266,707.00	0.00	1,090,701.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	1210	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1742		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,964.35	
09/27/2013	GL_JOURNAL	0000298787	1578	PYE	09/30/2013/GL Encumbrance Process/119902 ;Salary f	0.00	0.00	17,679.13	0.00	

Number of Transactions 3					Totals	1,857.52	21,501.00	0.00	17,679.13	1,964.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	1308	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1743		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	2156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,493.83	
08/27/2013	GL_JOURNAL	PAY0297099	1818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	PAY0298784	2787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	0000298787	1917	PYE	09/30/2013/GL Encumbrance Process/124852 ;Salary f	0.00	0.00	85,444.43	0.00	

Number of Transactions 5					Totals	1,984.08	115,910.00	0.00	85,444.43	28,481.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	2231	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1134		07/01/2013/Load 2013-14 Original Budget for Monthl	11,088.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,313.38	
09/27/2013	GL_JOURNAL	0000298787	3508	PYE	09/30/2013/GL Encumbrance Process/132028 ;Salary f	0.00	0.00	10,240.85	0.00	

Number of Transactions 3					Totals	-466.23	11,088.00	0.00	10,240.85	1,313.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	2401	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1135		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	1136		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	577	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	3792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,803.94	
09/27/2013	GL_JOURNAL	PAY0298784	5563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,000.48	

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

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

Page No. 20
Run Date 10/01/2013
Run Time 12:00:38

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>					
	0143	00010	2401	0000	01000	0000	2014					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	0000298787	4044	PYE	09/30/2013/GL Encumbrance Process/125204 ;Salary f		0.00	0.00	63,401.85	0.00	
	Number of Transactions 6						Totals	-1,998.23	72,039.00	0.00	63,401.85	10,635.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00010	2456	0000	01000	0000	2014					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
	09/09/2013	GL_BD_JRNL	0000297652	177		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PAY0297650	903	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	967.85	
	09/27/2013	GL_JOURNAL	PAY0298784	6248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	603.53	
	Number of Transactions 3						Totals	-1,571.38	0.00	0.00	0.00	1,571.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00010	2905	0000	01000	0000	2014					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292017	1137		07/01/2013/Load 2013-14 Original Budget for Monthl		3,766.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	3,766.00	3,766.00	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>					
	0143	00010	3101	0000	01000	0000	2014					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	362		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292020	363		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	5444	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	783.24	
	08/27/2013	GL_JOURNAL	PAY0297099	5116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	783.24	
	09/27/2013	GL_JOURNAL	PAY0298784	7275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	783.24	
	09/27/2013	GL_JOURNAL	PAY0298784	7276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.06	
	09/27/2013	GL_JOURNAL	0000298787	4835	PYE	09/30/2013/GL Encumbrance Process/124852 ;STRS for		0.00	0.00	7,049.17	0.00	
	09/27/2013	GL_JOURNAL	0000298787	4836	PYE	09/30/2013/GL Encumbrance Process/119902 ;STRS for		0.00	0.00	1,458.53	0.00	
	Number of Transactions 8						Totals	317.52	11,337.00	0.00	8,507.70	2,511.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/01/2013
Run Time 12:00:38

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 29							Class	Totals 0000s	3,889.28	235,641.00	0.00	185,273.96	46,477.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	3101	1110	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	361		07/01/2013/Load 2013-14 Original Budget for Benefi		104,503.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5445	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,002.51		
08/27/2013	GL_JOURNAL	PAY0297099	5117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,170.78		
09/27/2013	GL_JOURNAL	PAY0298784	7278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,998.11		
09/27/2013	GL_JOURNAL	0000298787	5167	PYE	09/30/2013/GL Encumbrance Process/118809 ;STRS for		0.00		0.00	89,982.89	0.00		
Number of Transactions 5							Totals	-2,651.29	104,503.00	0.00	89,982.89	17,171.40	
Number of Transactions 5							Class	Totals 1000s	-2,651.29	104,503.00	0.00	89,982.89	17,171.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	3202	0000	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3531		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3532		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	3533		07/01/2013/Load 2013-14 Original Budget for Benefi		430.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	206.41		
09/27/2013	GL_JOURNAL	PAY0298784	9878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	150.28		
09/27/2013	GL_JOURNAL	PAY0298784	9879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	915.41		
09/27/2013	GL_JOURNAL	0000298787	7061	PYE	09/30/2013/GL Encumbrance Process/132028 ;PERS_A f		0.00		0.00	1,171.76	0.00		
09/27/2013	GL_JOURNAL	0000298787	7062	PYE	09/30/2013/GL Encumbrance Process/115551 ;PERS_A f		0.00		0.00	7,254.44	0.00		
Number of Transactions 8							Totals	222.70	9,921.00	0.00	8,426.20	1,272.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	3301	0000	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6022		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6023		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	137.66		
08/27/2013	GL_JOURNAL	PAY0297099	8912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	137.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	3301	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.87			
09/27/2013	GL_JOURNAL	PAY0298784	12164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.49			
09/27/2013	GL_JOURNAL	0000298787	8994	PYE	09/30/2013/GL Encumbrance Process/124852 ;FMED for	0.00	0.00	1,238.94	0.00			
09/27/2013	GL_JOURNAL	0000298787	8995	PYE	09/30/2013/GL Encumbrance Process/119902 ;FMED for	0.00	0.00	256.35	0.00			
Number of Transactions 8						Totals	56.03	1,993.00	0.00	1,495.29	441.68	
Number of Transactions 16						Class	Totals 0000s	278.73	11,914.00	0.00	9,921.49	1,713.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	3301	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6021		07/01/2013/Load 2013-14 Original Budget for Benefi	18,367.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9179	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	604.79			
08/27/2013	GL_JOURNAL	PAY0297099	8913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	461.58			
09/27/2013	GL_JOURNAL	PAY0298784	12166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,659.56			
09/27/2013	GL_JOURNAL	0000298787	9313	PYE	09/30/2013/GL Encumbrance Process/118809 ;FMED for	0.00	0.00	14,922.03	0.00			
Number of Transactions 5						Totals	719.04	18,367.00	0.00	14,922.03	2,725.93	
Number of Transactions 5						Class	Totals 1000s	719.04	18,367.00	0.00	14,922.03	2,725.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	3302	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	454		07/01/2013/Load 2013-14 Original Budget for Benefi	848.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	455		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	456		07/01/2013/Load 2013-14 Original Budget for Benefi	288.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1208	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	10792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	138.00			
09/09/2013	GL_JOURNAL	PAY0297650	2084	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	14.04			
09/27/2013	GL_JOURNAL	PAY0298784	14717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	100.47			
09/27/2013	GL_JOURNAL	PAY0298784	14719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	613.13			
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 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

Page No. 23
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3302	0000	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	11056	PYE	09/30/2013/GL Encumbrance Process/132028 ;OASDI fo	0.00	0.00	783.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	11057	PYE	09/30/2013/GL Encumbrance Process/115551 ;OASDI fo	0.00	0.00	4,850.24	0.00		

Number of Transactions 10					Totals	84.13	6,647.00	0.00	5,633.66	929.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3421	0000	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2771		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2772		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	17072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86		
09/27/2013	GL_JOURNAL	0000298787	13061	PYE	09/30/2013/GL Encumbrance Process/124852 ;VISION f	0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13062	PYE	09/30/2013/GL Encumbrance Process/119902 ;VISION f	0.00	0.00	34.83	0.00		

Number of Transactions 6					Totals	0.35	168.00	0.00	150.93	16.72	

Number of Transactions 16					Class	Totals 0000s	84.48	6,815.00	0.00	5,784.59	945.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3421	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2770		07/01/2013/Load 2013-14 Original Budget for Benefi	2,451.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	231.48		
09/27/2013	GL_JOURNAL	0000298787	13389	PYE	09/30/2013/GL Encumbrance Process/118809 ;VISION f	0.00	0.00	2,089.80	0.00		

Number of Transactions 3					Totals	129.72	2,451.00	0.00	2,089.80	231.48	

Number of Transactions 3					Class	Totals 1000s	129.72	2,451.00	0.00	2,089.80	231.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3431	0000	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	3431	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4834		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4835		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.72			
09/27/2013	GL_JOURNAL	0000298787	15073	PYE	09/30/2013/GL Encumbrance Process/125204 ;VISION f		0.00	0.00	232.20			
Number of Transactions 4							Totals	25.08	282.00	0.00	232.20	24.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0143	00010	3441	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6749		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6750		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.15			
09/27/2013	GL_JOURNAL	PAY0298784	20972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	16875	PYE	09/30/2013/GL Encumbrance Process/124852 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16876	PYE	09/30/2013/GL Encumbrance Process/119902 ;DENTAL f		0.00	0.00	260.01			
Number of Transactions 6							Totals	-14.01	1,252.00	0.00	1,126.71	139.30

Number of Transactions 10 Class Totals 0000s 11.07 1,534.00 0.00 1,358.91 164.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0143	00010	3441	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6748		07/01/2013/Load 2013-14 Original Budget for Benefi		18,297.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,725.45			
09/27/2013	GL_JOURNAL	0000298787	17203	PYE	09/30/2013/GL Encumbrance Process/118809 ;DENTAL f		0.00	0.00	15,600.60			
Number of Transactions 3							Totals	970.95	18,297.00	0.00	15,600.60	1,725.45

Number of Transactions 3 Class Totals 1000s 970.95 18,297.00 0.00 15,600.60 1,725.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/01/2013
Run Time 12:00:38

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>				
	0143	00010	3451	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	86		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	87		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.98	
09/27/2013	GL_JOURNAL	0000298787	18890	PYE	09/30/2013/GL Encumbrance Process/125204 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 4						Totals	163.62	2,103.00	0.00	1,733.40	205.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00010	3461	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2001		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2002		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.38	
09/27/2013	GL_JOURNAL	PAY0298784	24870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	20692	PYE	09/30/2013/GL Encumbrance Process/119902 ;MEDICA f		0.00	0.00	3,555.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	20691	PYE	09/30/2013/GL Encumbrance Process/124852 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 6						Totals	978.19	17,120.00	0.00	15,407.73	734.08

Number of Transactions 10						Class	Totals 0000s	1,141.81	19,223.00	0.00	17,141.13	940.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00010	3461	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2000		07/01/2013/Load 2013-14 Original Budget for Benefi		250,211.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,435.60		
09/27/2013	GL_JOURNAL	0000298787	21016	PYE	09/30/2013/GL Encumbrance Process/118809 ;MEDICA f		0.00	0.00	201,485.70	0.00		
Number of Transactions 3						Totals	28,289.70	250,211.00	0.00	201,485.70	20,435.60	
Number of Transactions 3						Class	Totals 1000s	28,289.70	250,211.00	0.00	201,485.70	20,435.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3471	0000	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4064		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4065		07/01/2013/Load 2013-14 Original Budget for Benefi	2,419.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,663.55		
09/27/2013	GL_JOURNAL	0000298787	22694	PYE	09/30/2013/GL Encumbrance Process/125204 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 4						Totals	2,389.25	28,757.00	0.00	23,704.20	2,663.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3501	0000	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6153		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6154		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.74		
08/06/2013	GL_JOURNAL	PUE0295915	758	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.75		
08/06/2013	GL_JOURNAL	PUE0295916	642	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.74		
08/27/2013	GL_JOURNAL	PAY0297099	12722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.75		
09/09/2013	GL_JOURNAL	PUE0297667	688	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.75		
09/09/2013	GL_JOURNAL	PUE0297669	645	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.75		
09/27/2013	GL_JOURNAL	PAY0298784	28923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.75		
09/27/2013	GL_JOURNAL	PAY0298784	28924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.98		
09/27/2013	GL_JOURNAL	0000298787	24490	PYE	09/30/2013/GL Encumbrance Process/124852 ;UNEMP fo	0.00	0.00	42.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	24491	PYE	09/30/2013/GL Encumbrance Process/119902 ;UNEMP fo	0.00	0.00	8.84	0.00		
Number of Transactions 12						Totals	1,445.21	1,512.00	0.00	51.56	15.23

Number of Transactions 16 Class Totals 0000s 3,834.46 30,269.00 0.00 23,755.76 2,678.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00010	3501	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6152		07/01/2013/Load 2013-14 Original Budget for Benefi	13,934.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	23.03
08/06/2013	GL_JOURNAL	PUE0295915	756	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	-0.07
08/06/2013	GL_JOURNAL	PUE0295915	757	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	24.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	3501	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	641	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-23.03	
08/27/2013	GL_JOURNAL	PAY0297099	12723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.22	
09/09/2013	GL_JOURNAL	PUE0297667	686	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	-5.04	
09/09/2013	GL_JOURNAL	PUE0297667	687	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	24.26	
09/09/2013	GL_JOURNAL	PUE0297669	644	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-19.22	
09/27/2013	GL_JOURNAL	PAY0298784	28926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	60.58	
09/27/2013	GL_JOURNAL	0000298787	24822	PYE	09/30/2013/GL Encumbrance Process/118809 ;UNEMP fo	0.00	0.00	545.37	0.00	

Number of Transactions 11					Totals	13,284.39	13,934.00	0.00	545.37	104.24

Number of Transactions 11					Class	Totals 1000s	13,284.39	13,934.00	0.00	545.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	3502	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	454		07/01/2013/Load 2013-14 Original Budget for Benefi	122.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	455		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	456		07/01/2013/Load 2013-14 Original Budget for Benefi	41.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2122	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	3664	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	3148	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.41	
08/27/2013	GL_JOURNAL	PAY0297099	14670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.91	
09/09/2013	GL_JOURNAL	PAY0297650	3024	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PUE0297667	3274	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PUE0297667	3275	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.90	
09/09/2013	GL_JOURNAL	PUE0297669	3053	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.91	
09/09/2013	GL_JOURNAL	PUE0297669	3054	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.48	
09/27/2013	GL_JOURNAL	PAY0298784	31540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.66	
09/27/2013	GL_JOURNAL	PAY0298784	31542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.30	
09/27/2013	GL_JOURNAL	0000298787	26633	PYE	09/30/2013/GL Encumbrance Process/132028 ;UNEMP fo	0.00	0.00	5.12	0.00	
09/27/2013	GL_JOURNAL	0000298787	26634	PYE	09/30/2013/GL Encumbrance Process/115551 ;UNEMP fo	0.00	0.00	31.70	0.00	

Number of Transactions 16					Totals	911.42	955.00	0.00	36.82	6.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	3601	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2945		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	2946		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	758	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	270.57		
09/09/2013	GL_JOURNAL	PWC0297670	688	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	270.57		
09/27/2013	GL_JOURNAL	0000298787	28639	PYE	09/30/2013/GL Encumbrance Process/119902 ;WKRCMP f		0.00	0.00	503.86	0.00		
09/27/2013	GL_JOURNAL	0000298787	28638	PYE	09/30/2013/GL Encumbrance Process/124852 ;WKRCMP f		0.00	0.00	2,435.17	0.00		
Number of Transactions 6						Totals	92.83	3,573.00	0.00	2,939.03	541.14	
Number of Transactions 22						Class	Totals 0000s	1,004.25	4,528.00	0.00	2,975.85	547.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	3601	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2944		07/01/2013/Load 2013-14 Original Budget for Benefi		32,934.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	756	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	757	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,397.08		
09/09/2013	GL_JOURNAL	PWC0297670	686	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-287.33		
09/09/2013	GL_JOURNAL	PWC0297670	687	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,382.69		
09/27/2013	GL_JOURNAL	0000298787	28970	PYE	09/30/2013/GL Encumbrance Process/118809 ;WKRCMP f		0.00	0.00	31,085.01	0.00		
Number of Transactions 6						Totals	-639.61	32,934.00	0.00	31,085.01	2,488.60	
Number of Transactions 6						Class	Totals 1000s	-639.61	32,934.00	0.00	31,085.01	2,488.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	3602	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6114		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6115		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6116		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3664	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
09/09/2013	GL_JOURNAL	PWC0297670	3274	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>						
0143	00010	3602	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3275	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	30781	PYE	09/30/2013/GL Encumbrance Process/132028 ;WKRCMP f		0.00	0.00	291.86			
09/27/2013	GL_JOURNAL	0000298787	30782	PYE	09/30/2013/GL Encumbrance Process/115551 ;WKRCMP f		0.00	0.00	1,806.95			
Number of Transactions 8							Totals	57.52	2,259.00	0.00	2,098.81	102.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	3701	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	189		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	190		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	524	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	574	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	32786	PYE	09/30/2013/GL Encumbrance Process/124852 ;RMC7 for		0.00	0.00	516.08			
09/27/2013	GL_JOURNAL	0000298787	32787	PYE	09/30/2013/GL Encumbrance Process/119902 ;RM01 for		0.00	0.00	138.96			
Number of Transactions 6							Totals	99.28	869.00	0.00	655.04	114.68

Number of Transactions 14							Class	Totals 0000s	156.80	3,128.00	0.00	2,753.85	217.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	3701	1110	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	188		07/01/2013/Load 2013-14 Original Budget for Benefi		9,956.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	523	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	573	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	33118	PYE	09/30/2013/GL Encumbrance Process/118809 ;RM01 for		0.00	0.00	8,572.90				
Number of Transactions 4							Totals	616.47	9,956.00	0.00	8,572.90	766.63	

Number of Transactions 4							Class	Totals 1000s	616.47	9,956.00	0.00	8,572.90	766.63
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/01/2013
Run Time 12:00:38

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	3702	0000	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2348		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	2349		07/01/2013/Load 2013-14 Original Budget for Benefi			244.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2350		07/01/2013/Load 2013-14 Original Budget for Benefi			13.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2419	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	2.82		
09/09/2013	GL_JOURNAL	PRM0297666	2464	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	6.12		
09/27/2013	GL_JOURNAL	0000298787	34930	PYE	09/30/2013/GL Encumbrance Process/115551 ;RM03 for			0.00	0.00	214.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	34929	PYE	09/30/2013/GL Encumbrance Process/132028 ;RM05 for			0.00	0.00	35.74	0.00		
Number of Transactions 7							Totals	36.39	296.00	0.00	250.67	8.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	3802	0000	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4427		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	4428		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	4429		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,192.00	1,192.00	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>							
0143	00010	3985	0000	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6225		07/01/2013/Load 2013-14 Original Budget for Benefi			184.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6226		07/01/2013/Load 2013-14 Original Budget for Benefi			34.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.81		
09/27/2013	GL_JOURNAL	PAY0298784	33920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.55		
09/27/2013	GL_JOURNAL	0000298787	36631	PYE	09/30/2013/GL Encumbrance Process/119902 ;LIFE for			0.00	0.00	28.11	0.00		
09/27/2013	GL_JOURNAL	0000298787	36630	PYE	09/30/2013/GL Encumbrance Process/124852 ;LIFE for			0.00	0.00	135.86	0.00		
Number of Transactions 6							Totals	36.67	218.00	0.00	163.97	17.36	
Number of Transactions 16							Class	Totals 0000s	1,265.06	1,706.00	0.00	414.64	26.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/01/2013
Run Time 12:00:38

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	3985	1110	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6224		07/01/2013/Load 2013-14 Original Budget for Benefi		2,014.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	170.65		
09/27/2013	GL_JOURNAL	0000298787	36961	PYE	09/30/2013/GL Encumbrance Process/118809 ;LIFE for		0.00		0.00	1,734.22	0.00		
Number of Transactions 3							Totals	109.13	2,014.00	0.00	1,734.22	170.65	
Number of Transactions 3							Class	Totals 1000s	109.13	2,014.00	0.00	1,734.22	170.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	3995	0000	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	151		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	152		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	153		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.85		
09/27/2013	GL_JOURNAL	0000298787	38723	PYE	09/30/2013/GL Encumbrance Process/115551 ;LIFE for		0.00		0.00	100.81	0.00		
Number of Transactions 5							Totals	29.34	139.00	0.00	100.81	8.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00010	5916	0000	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4330		07/01/2013/Load 2013-14 Original Budget for Expens		1,984.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	619	6195834763	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.71		
08/19/2013	GL_JOURNAL	0000296619	620	6195834956	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.89		
08/19/2013	GL_JOURNAL	0000296619	621	6195835704	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.48		
08/19/2013	GL_JOURNAL	0000296619	622	6195835705	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.84		
08/19/2013	GL_JOURNAL	0000296619	623	6195835711	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	624	6195836027	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	36.38		
08/19/2013	GL_JOURNAL	0000296619	625	6195836028	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	626	6195836724	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.59		
Number of Transactions 9							Totals	1,811.93	1,984.00	0.00	0.00	172.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/01/2013
Run Time 12:00:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						1,841.27	2,123.00	0.00	100.81	180.92
Number of Transactions 232						21,832.15	2,036,255.00	0.00	1,706,201.35	308,221.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00011	1162	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	462		07/01/2013/Load 2013-14 Original Budget for Hourly	16,460.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1485	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	1769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	411.99
Number of Transactions 3						16,451.93	16,460.00	0.00	0.00	8.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00011	3101	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	868		07/01/2013/Load 2013-14 Original Budget for Benefi	1,358.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.33
Number of Transactions 2						1,346.67	1,358.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00011	3301	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6528		07/01/2013/Load 2013-14 Original Budget for Benefi	239.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9180	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-30.90
09/27/2013	GL_JOURNAL	PAY0298784	12167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.97
Number of Transactions 3						263.93	239.00	0.00	0.00	-24.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00011	3501	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6659		07/01/2013/Load 2013-14 Original Budget for Benefi	181.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-4.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00011	3501	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	759	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	643	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 5						Totals	181.00	181.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00011	3601	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3451		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	759	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	439.51	428.00	0.00	0.00	
Number of Transactions 15						Class	Totals 1000s	18,683.04	18,666.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00011	18,683.04	18,666.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00012	1107	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	178		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	32	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-50,000.00	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>					
0143	00012	3301	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	179		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1658	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/01/2013
Run Time 12:00:38

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>					
0143	00012	3301	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-725.00	0.00	0.00	0.00	725.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00012	3501	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	180	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2563	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	689	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	646	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	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>					
0143	00012	3601	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	198	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	689	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	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>					
0143	00012	3701	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	36	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	575	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	0.00	393.00	
Number of Transactions 12					Class	Totals 1000s	-52,568.00	0.00	0.00	0.00	52,568.00

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 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>			
	0143	00012	3701	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 12 Resource Totals 00012 -52,568.00 0.00 0.00 0.00 52,568.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00016	1118	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	1744			07/01/2013/Load 2013-14 Original Budget for Monthl	73,859.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1228	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,426.63
08/27/2013	GL_JOURNAL	PAY0297099	1213	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,436.43
09/27/2013	GL_JOURNAL	PAY0298784	1469	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,627.32
09/27/2013	GL_JOURNAL	0000298787	1449	PYE		09/30/2013/GL Encumbrance Process/101774 ;Salary f	0.00	0.00	50,645.90	0.00

Number of Transactions 5 Totals 5,722.72 73,859.00 0.00 50,645.90 17,490.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00016	3101	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1039			07/01/2013/Load 2013-14 Original Budget for Benefi	6,093.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5446	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	447.70
08/27/2013	GL_JOURNAL	PAY0297099	5118	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	447.70
09/27/2013	GL_JOURNAL	PAY0298784	7280	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	464.25
09/27/2013	GL_JOURNAL	0000298787	5414	PYE		09/30/2013/GL Encumbrance Process/101774 ;STRS for	0.00	0.00	4,178.29	0.00

Number of Transactions 5 Totals 555.06 6,093.00 0.00 4,178.29 1,359.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00016	3301	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	6699			07/01/2013/Load 2013-14 Original Budget for Benefi	1,071.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9181	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	78.69
08/27/2013	GL_JOURNAL	PAY0297099	8914	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	93.33
09/27/2013	GL_JOURNAL	PAY0298784	12168	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	81.71
09/27/2013	GL_JOURNAL	0000298787	9553	PYE		09/30/2013/GL Encumbrance Process/101774 ;FMED for	0.00	0.00	734.37	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>					
0143	00016	3301	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	82.90	1,071.00	0.00	734.37	253.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00016	3421	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3268		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17074	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	13635	PYE	09/30/2013/GL Encumbrance Process/101774 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00016	3441	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7246		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	17449	PYE	09/30/2013/GL Encumbrance Process/101774 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00016	3461	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2498		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	24873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21261	PYE	09/30/2013/GL Encumbrance Process/101774 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	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>					
0143	00016	3501	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/01/2013
Run Time 12:00:38

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00016	3501	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		6830		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13007	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295915		760	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295916		644	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.71	
08/27/2013	GL_JOURNAL	PAY0297099		12724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.22	
09/09/2013	GL_JOURNAL	PUE0297667		690	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.22	
09/09/2013	GL_JOURNAL	PUE0297669		647	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.22	
09/27/2013	GL_JOURNAL	PAY0298784		28928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.82	
09/27/2013	GL_JOURNAL	0000298787		25070	PYE	09/30/2013/GL Encumbrance Process/101774 ;UNEMP fo		0.00	0.00	25.32	0.00	
Number of Transactions 9							Totals	777.93	812.00	0.00	25.32	8.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00016	3601	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		3622		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		760	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	154.66	
09/09/2013	GL_JOURNAL	PWC0297670		690	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	183.44	
09/27/2013	GL_JOURNAL	0000298787		29218	PYE	09/30/2013/GL Encumbrance Process/101774 ;WKRCMP f		0.00	0.00	1,443.41	0.00	
Number of Transactions 4							Totals	138.49	1,920.00	0.00	1,443.41	338.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00016	3701	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		694		07/01/2013/Load 2013-14 Original Budget for Benefi		581.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		525	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.65	
09/09/2013	GL_JOURNAL	PRM0297666		576	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	50.59	
09/27/2013	GL_JOURNAL	0000298787		33366	PYE	09/30/2013/GL Encumbrance Process/101774 ;RM01 for		0.00	0.00	398.08	0.00	
Number of Transactions 4							Totals	89.68	581.00	0.00	398.08	93.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00016	3985	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00016	3985	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6730		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.78	
09/27/2013	GL_JOURNAL	0000298787	37209	PYE	09/30/2013/GL Encumbrance Process/101774 ;LIFE for	0.00	0.00	80.53	0.00	

Number of Transactions	3				Totals	27.69	117.00	0.00	80.53	8.78

Number of Transactions	44	Class			Totals 1000s	8,219.61	98,714.00	0.00	70,340.80	20,153.59

Number of Transactions	44	Resource			Totals 00016	8,219.61	98,714.00	0.00	70,340.80	20,153.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00031	4302	0000	01000	7003	2014				
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	828		07/01/2013/Load Preliminary budget (25% of SBB budge	900.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	828		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-900.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1440		07/01/2013/Load 2013-14 Original Budget for Expens	3,600.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	57		07/02/2013/Upload final custodial supply allocatio	-3,600.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	223		07/02/2013/Upload final custodial supply allocatio	3,600.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	57		07/02/2013/Upload final custodial supply allocatio	3,600.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	223		07/02/2013/Upload final custodial supply allocatio	-3,600.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	57		07/02/2013/Upload final custodial supply allocatio	-3,600.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	223		07/02/2013/Upload final custodial supply allocatio	3,600.00	0.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000238992	1		Waxie Sanitary Supply/118762/OOOPS (VOMA SORB) DEO	0.00	38.80	0.00	0.00	
08/27/2013	REQ_PREENC	0000238992	2		Waxie Sanitary Supply/118762/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000238992	3		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000238992	4		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000238992	5		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00	
08/28/2013	PO_POENC	0000214782	1	R0000238992	WAXIE-001/OOOPS (VOMA SORB) DEODORANT12OZ	0.00	0.00	41.90	0.00	
08/28/2013	PO_POENC	0000214782	1	R0000238992	WAXIE-001/OOOPS (VOMA SORB) DEODORANT12OZ	0.00	-38.80	0.00	0.00	
08/28/2013	PO_POENC	0000214782	2	R0000238992	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00	
08/28/2013	PO_POENC	0000214782	2	R0000238992	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-249.00	0.00	0.00	
08/28/2013	PO_POENC	0000214782	3	R0000238992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00	
08/28/2013	PO_POENC	0000214782	3	R0000238992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00	
08/28/2013	PO_POENC	0000214782	4	R0000238992	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	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

Page No. 39
Run Date 10/01/2013
Run Time 12:00:38

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				
0143	00031	4302	0000	01000	7003	2014				
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/28/2013	PO_POENC	0000214782	4	R0000238992	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00
08/28/2013	PO_POENC	0000214782	5	R0000238992	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60	0.00
08/28/2013	PO_POENC	0000214782	5	R0000238992	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-520.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700092	1	P0000214782	WAXIE-001/OOOPS (VOMA SORB) DEODORANT120		0.00	0.00	0.00	41.90
09/12/2013	AP_VOUCHER	00700092	1	P0000214782	WAXIE-001/OOOPS (VOMA SORB) DEODORANT120		0.00	0.00	-41.90	0.00
09/12/2013	AP_VOUCHER	00700092	2	P0000214782	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	268.92
09/12/2013	AP_VOUCHER	00700092	2	P0000214782	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92	0.00
09/12/2013	AP_VOUCHER	00700092	3	P0000214782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76
09/12/2013	AP_VOUCHER	00700092	3	P0000214782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00
09/12/2013	AP_VOUCHER	00700092	4	P0000214782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96
09/12/2013	AP_VOUCHER	00700092	4	P0000214782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00
09/12/2013	AP_VOUCHER	00700092	5	P0000214782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	561.60
09/12/2013	AP_VOUCHER	00700092	5	P0000214782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60	0.00

Number of Transactions	34	Totals		1,880.86	3,600.00	0.00	0.00	1,719.14
Number of Transactions	34	Class	Totals 0000s	1,880.86	3,600.00	0.00	0.00	1,719.14
Number of Transactions	34	Resource	Totals 00031	1,880.86	3,600.00	0.00	0.00	1,719.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0143	00032	2201	0000	01000	7003	2014				
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1138		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1139		07/01/2013/Load 2013-14 Original Budget for Monthl		33,088.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,761.47
08/01/2013	GL_JOURNAL	PAY0295502	122	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	530.29
08/27/2013	GL_JOURNAL	PAY0297099	2734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,761.47
09/27/2013	GL_JOURNAL	PAY0298784	4384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,903.91
09/27/2013	GL_JOURNAL	0000298787	3121	PYE	09/30/2013/GL Encumbrance Process/118762 ;Salary f		0.00	0.00	53,199.30	0.00
Number of Transactions	7	Totals		-995.44	70,161.00	0.00	53,199.30	17,957.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/01/2013
Run Time 12:00:38

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00032	3202	0000	01000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4111		07/01/2013/Load 2013-14 Original Budget for Benefi			8,010.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7447	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	659.23	
08/27/2013	GL_JOURNAL	PAY0297099	7108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	659.23	
09/27/2013	GL_JOURNAL	PAY0298784	9880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	675.53	
09/27/2013	GL_JOURNAL	0000298787	7627	PYE	09/30/2013/GL Encumbrance Process/118762 ;PERS_A f		0.00	0.00		6,087.06	0.00	
Number of Transactions 5							Totals	-71.05	8,010.00	0.00	6,087.06	1,993.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00032	3302	0000	01000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1034		07/01/2013/Load 2013-14 Original Budget for Benefi		5,367.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11079	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	440.76	
08/01/2013	GL_JOURNAL	PAY0295502	1209	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	40.56	
08/27/2013	GL_JOURNAL	PAY0297099	10793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	440.75	
09/27/2013	GL_JOURNAL	PAY0298784	14720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	451.65	
09/27/2013	GL_JOURNAL	0000298787	11672	PYE	09/30/2013/GL Encumbrance Process/118762 ;OASDI fo		0.00	0.00		4,069.75	0.00	
Number of Transactions 6							Totals	-76.47	5,367.00	0.00	4,069.75	1,373.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00032	3431	0000	01000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5327		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23.66	
09/27/2013	GL_JOURNAL	0000298787	15587	PYE	09/30/2013/GL Encumbrance Process/118762 ;VISION f		0.00	0.00		213.62	0.00	
Number of Transactions 3							Totals	-0.28	237.00	0.00	213.62	23.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00032	3451	0000	01000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	579		07/01/2013/Load 2013-14 Original Budget for Benefi		1,772.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	197.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00032	3451	0000	01000	7003	2014			
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	19404	PYE	09/30/2013/GL Encumbrance Process/118762 ;DENTAL f	0.00	0.00	1,594.73	0.00
Number of Transactions 3					Totals	-19.89	1,772.00	0.00	1,594.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00032	3471	0000	01000	7003	2014			
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4557		07/01/2013/Load 2013-14 Original Budget for Benefi	24,231.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,987.81
09/27/2013	GL_JOURNAL	0000298787	23208	PYE	09/30/2013/GL Encumbrance Process/118762 ;MEDICA f	0.00	0.00	21,807.86	0.00
Number of Transactions 3					Totals	435.33	24,231.00	0.00	21,807.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00032	3502	0000	01000	7003	2014			
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1034		07/01/2013/Load 2013-14 Original Budget for Benefi	772.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.89
08/01/2013	GL_JOURNAL	PAY0295502	2123	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	3665	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	3666	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.88
08/06/2013	GL_JOURNAL	PUE0295916	3149	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.89
08/06/2013	GL_JOURNAL	PUE0295916	3150	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.27
08/27/2013	GL_JOURNAL	PAY0297099	14671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PUE0297667	3276	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.88
09/09/2013	GL_JOURNAL	PUE0297669	3055	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.89
09/27/2013	GL_JOURNAL	PAY0298784	31543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.95
09/27/2013	GL_JOURNAL	0000298787	27249	PYE	09/30/2013/GL Encumbrance Process/118762 ;UNEMP fo	0.00	0.00	26.60	0.00
Number of Transactions 12					Totals	736.42	772.00	0.00	26.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00032	3602	0000	01000	7003	2014			
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

Page No. 42
Run Date 10/01/2013
Run Time 12:00:38

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00032	3602	0000	01000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6694		07/01/2013/Load 2013-14 Original Budget for Benefi		1,824.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3665	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	15.11	
08/06/2013	GL_JOURNAL	PWE0295918	3666	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	164.20	
09/09/2013	GL_JOURNAL	PWC0297670	3276	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	164.20	
09/27/2013	GL_JOURNAL	0000298787	31397	PYE	09/30/2013/GL Encumbrance Process/118762 ;WKRCMP f		0.00		0.00	1,516.18	0.00	
Number of Transactions 5							Totals	-35.69	1,824.00	0.00	1,516.18	343.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00032	3702	0000	01000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	116		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2420	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2421	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2465	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00032	3995	0000	01000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	716		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.22	
09/27/2013	GL_JOURNAL	0000298787	39259	PYE	09/30/2013/GL Encumbrance Process/118762 ;LIFE for		0.00		0.00	84.59	0.00	
Number of Transactions 3							Totals	18.19	112.00	0.00	84.59	9.22

Number of Transactions 51							Class	Totals 0000s	-8.88	112,486.00	0.00	88,599.69	23,895.19
Number of Transactions 51							Resource	Totals 00032	-8.88	112,486.00	0.00	88,599.69	23,895.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/01/2013
Run Time 12:00:38

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>			
		0143	08000	4301	1110	01000	0000	2014			
		DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
	06/04/2013	REQ_PREENC	0000234171	1		Scholastic Magazines/115551/gr.1 scholastic news m		0.00	125.72	0.00	0.00
	07/26/2013	GL_BD_JRNL	0000294936	55		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00
	09/20/2013	GL_BD_JRNL	0000298490	58		09/20/2013/Transfer of appropriations for 08000 ca	15,675.00		0.00	0.00	0.00

	Number of Transactions	3				Totals	15,549.28	15,675.00	125.72	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0143	08000	5733	1110	01000	0000	2014			
		DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
	07/26/2013	GL_BD_JRNL	0000294936	56		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	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0143	08000	5735	1110	01000	0000	2014			
		DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
	07/26/2013	GL_BD_JRNL	0000294936	57		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	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0143	08000	5841	1110	01000	0000	2014			
		DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund									
	06/17/2013	REQ_PREENC	0000233905	1		IXL Learning Inc/115551/QUOTE# IXL Math online p		0.00	1,800.00	0.00	0.00
	07/01/2013	PO_POENC	0000210993	1	R0000233905	IXL-001/1 yr. IXL Math Site License (Grades K-5: 5		0.00	0.00	1,800.00	0.00
	07/01/2013	PO_POENC	0000210993	1	R0000233905	IXL-001/1 yr. IXL Math Site License (Grades K-5: 5		0.00	-1,800.00	0.00	0.00
	07/24/2013	AP_VOUCHER	00692584	1	P0000210993	IXL-001/1 yr. IXL Math Site License (G		0.00	0.00	0.00	1,800.00
	07/24/2013	AP_VOUCHER	00692584	1	P0000210993	IXL-001/1 yr. IXL Math Site License (G		0.00	0.00	-1,800.00	0.00

	Number of Transactions	5				Totals	-1,800.00	0.00	0.00	0.00	1,800.00

	Number of Transactions	10			Class	Totals 1000s	13,749.28	15,675.00	125.72	0.00	1,800.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/01/2013
Run Time 12:00:38

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	08000	5915	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	10		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	627	6195831205	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59		
Number of Transactions 2						Totals	-18.59	0.00	0.00	18.59		
Number of Transactions 2						Class	Totals 0000s	-18.59	0.00	18.59		
Number of Transactions 12						Resource	Totals 08000	13,730.69	15,675.00	125.72	0.00	1,818.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	33100	2101	5770	01000	4262	2014						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1140		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,354.69		
09/27/2013	GL_JOURNAL	0000298787	2349	PYE	09/30/2013/GL Encumbrance Process/122208 ;Salary f		0.00	0.00	17,555.74	0.00		
Number of Transactions 3						Totals	-1,818.43	19,092.00	0.00	17,555.74	3,354.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	33100	3202	5770	01000	4262	2014						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4459		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	383.84		
09/27/2013	GL_JOURNAL	0000298787	7921	PYE	09/30/2013/GL Encumbrance Process/122208 ;PERS_A f		0.00	0.00	2,008.73	0.00		
Number of Transactions 3						Totals	-212.57	2,180.00	0.00	2,008.73	383.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	33100	3302	5770	01000	4262	2014						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1382		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.63		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
0143	33100	3302	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	11970	PYE	09/30/2013/GL Encumbrance Process/122208 ;OASDI fo		0.00	0.00	1,343.02	0.00	
Number of Transactions 3					Totals		-138.65	1,461.00	0.00	1,343.02	256.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	33100	3431	5770	01000	4262	2014					
DeptID 0143 - Hearst 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	5549		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19064	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	15857	PYE	09/30/2013/GL Encumbrance Process/122208 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	33100	3451	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	801		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22967	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	19675	PYE	09/30/2013/GL Encumbrance Process/122208 ;DENTAL f		0.00	0.00	866.70	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>					
0143	33100	3471	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4779		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	26851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	23476	PYE	09/30/2013/GL Encumbrance Process/122208 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals		698.96	13,169.00	0.00	11,852.10	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	33100	3502	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	33100	3502	5770	01000	4262	2014							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1382		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	27547	PYE	09/30/2013/GL Encumbrance Process/122208 ;UNEMP fo		0.00	0.00	8.78				
Number of Transactions 3							Totals	199.54	210.00	0.00	8.78	1.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	33100	3602	5770	01000	4262	2014							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7042		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	31695	PYE	09/30/2013/GL Encumbrance Process/122208 ;WKRCMP f		0.00	0.00	500.34				
Number of Transactions 2							Totals	-4.34	496.00	0.00	500.34	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	33100	3702	5770	01000	4262	2014							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3038		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35698	PYE	09/30/2013/GL Encumbrance Process/122208 ;RM05 for		0.00	0.00	61.27				
Number of Transactions 2							Totals	5.73	67.00	0.00	61.27	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	33100	3995	5770	01000	4262	2014							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	966		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39544	PYE	09/30/2013/GL Encumbrance Process/122208 ;LIFE for		0.00	0.00	27.91				
Number of Transactions 3							Totals	-0.30	30.00	0.00	27.91	2.39	
Number of Transactions 28							Class	Totals 5000s	-1,280.87	37,797.00	0.00	34,340.69	4,737.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	53100	3302	0000	13000	7003	2014				
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	12182	PYE	09/30/2013/GL Encumbrance Process/118762 ;OASDI fo		0.00	0.00	363.28	0.00	
Number of Transactions 6						Totals	-5.89	482.00	0.00	363.28	124.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	53100	3431	0000	13000	7003	2014				
	DeptID 0143 - Hearst 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	5764		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	0000298787	16067	PYE	09/30/2013/GL Encumbrance Process/118762 ;VISION f		0.00	0.00	18.58	0.00	
Number of Transactions 3						Totals	0.36	21.00	0.00	18.58	2.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	53100	3451	0000	13000	7003	2014				
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1016		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.14	
09/27/2013	GL_JOURNAL	0000298787	19885	PYE	09/30/2013/GL Encumbrance Process/118762 ;DENTAL f		0.00	0.00	138.67	0.00	
Number of Transactions 3						Totals	-1.81	154.00	0.00	138.67	17.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	53100	3471	0000	13000	7003	2014				
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	4994		07/01/2013/Load 2013-14 Original Budget for Benefi		2,107.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.79	
09/27/2013	GL_JOURNAL	0000298787	23686	PYE	09/30/2013/GL Encumbrance Process/118762 ;MEDICA f		0.00	0.00	1,896.34	0.00	
Number of Transactions 3						Totals	122.87	2,107.00	0.00	1,896.34	87.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0143	53100	3502	0000	13000	7003	2014		
	DeptID 0143 - Hearst 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	53100	3502	0000	13000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1600		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14972	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2124	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3667	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3668	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3151	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	3152	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	14672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3277	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3056	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	31545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27759	PYE	09/30/2013/GL Encumbrance Process/118762 ;UNEMP fo		0.00	0.00	2.37			
Number of Transactions 12							Totals	65.83	69.00	0.00	2.37	0.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	53100	3602	0000	13000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7260		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3667	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	3668	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	3277	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	31907	PYE	09/30/2013/GL Encumbrance Process/118762 ;WKRCMP f		0.00	0.00	135.34			
Number of Transactions 5							Totals	-2.73	164.00	0.00	135.34	31.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	53100	3702	0000	13000	7003	2014			
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	117		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2422	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	2423	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	2466	No Jrnl 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

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>				
0143	53100	3702	0000	13000	7003	2014				
DeptID 0143 - Hearst 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>				
0143	53100	3802	0000	13000	7003	2014				
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2013 GL_BD_JRNL ORG0292024 5077 07/01/2013/Load 2013-14 Original Budget for Benefi 86.00 0.00 0.00 0.00

Number of Transactions 1 Totals 86.00 86.00 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>				
0143	53100	3995	0000	13000	7003	2014				
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013 GL_BD_JRNL ORG0292025 1183 07/01/2013/Load 2013-14 Original Budget for Benefi 10.00 0.00 0.00 0.00
09/27/2013 GL_JOURNAL PAY0298784 35922 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.82
09/27/2013 GL_JOURNAL 0000298787 39755 PYE 09/30/2013/GL Encumbrance Process/118762 ;LIFE for 0.00 0.00 7.55 0.00

Number of Transactions 3 Totals 1.63 10.00 0.00 7.55 0.82

Number of Transactions 51 Class Totals 0000s 186.97 10,116.00 0.00 7,854.28 2,074.75

Number of Transactions 51 Resource Totals 53100 186.97 10,116.00 0.00 7,854.28 2,074.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65000	4301	5750	01000	4216	2014				
DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013 GL_BD_JRNL PRE0287728 829 07/01/2013/Load Preliminary budget (25% of SBB budge 50.00 0.00 0.00 0.00
06/27/2013 GL_BD_JRNL PRE0292031 829 07/01/2013/Reverse Preliminary budget (25% of SBB bu -50.00 0.00 0.00 0.00
06/27/2013 GL_BD_JRNL ORG0292026 805 07/01/2013/Load 2013-14 Original Budget for Expens 200.00 0.00 0.00 0.00
09/01/2013 GL_BD_JRNL 0000297304 88 08/08/2013/Transfer of appropriations in Resource -200.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65000	4301	5750	01000	4216	2014				
DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65000	4301	5770	01000	4262	2014				
DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	184		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65000	4302	5750	01000	4216	2014				
DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	830		07/01/2013/Load Preliminary budget (25% of SBB budge	5.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	830		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1615		07/01/2013/Load 2013-14 Original Budget for Expens	20.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	89		08/08/2013/Transfer of appropriations in Resource	-20.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9			Class	Totals 5000s		200.00	200.00	0.00	0.00	0.00
Number of Transactions 9			Resource	Totals 65000		200.00	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>				
0143	65003	1107	5770	01000	4262	2014				
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1745		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1746		07/01/2013/Load 2013-14 Original Budget for Monthl	27,723.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	245	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	241	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	265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,021.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	65003	1107	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	686	PYE	09/30/2013/GL Encumbrance Process/105046 ;Salary f		0.00	0.00	72,191.07	0.00	
Number of Transactions 6						Totals	8,994.78	100,861.00	0.00	72,191.07	19,675.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	65003	1162	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	354		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.26	
Number of Transactions 2						Totals	-192.26	0.00	0.00	0.00	192.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	65003	3101	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2003		07/01/2013/Load 2013-14 Original Budget for Benefi		8,321.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5447	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	5119	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	7281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	677.61	
09/27/2013	GL_JOURNAL	0000298787	6218	PYE	09/30/2013/GL Encumbrance Process/105046 ;STRS for		0.00	0.00	5,955.76	0.00	
Number of Transactions 5						Totals	726.19	8,321.00	0.00	5,955.76	1,639.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	65003	3301	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7663		07/01/2013/Load 2013-14 Original Budget for Benefi		1,462.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.49	
08/27/2013	GL_JOURNAL	PAY0297099	8915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.49	
09/27/2013	GL_JOURNAL	PAY0298784	12169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.89	
09/27/2013	GL_JOURNAL	0000298787	10323	PYE	09/30/2013/GL Encumbrance Process/105046 ;FMED for		0.00	0.00	1,046.77	0.00	
Number of Transactions 5						Totals	128.36	1,462.00	0.00	1,046.77	286.87

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

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>					
0143	65003	3421	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3972		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.00		
09/27/2013	GL_JOURNAL	0000298787	14409	PYE	09/30/2013/GL Encumbrance Process/105046 ;VISION f	0.00	0.00	162.54	0.00		
Number of Transactions 3						Totals	-51.54	129.00	0.00	162.54	18.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	65003	3441	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7950		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	150.01		
09/27/2013	GL_JOURNAL	0000298787	18226	PYE	09/30/2013/GL Encumbrance Process/105046 ;DENTAL f	0.00	0.00	1,213.38	0.00		
Number of Transactions 3						Totals	-400.39	963.00	0.00	1,213.38	150.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	65003	3461	5770	01000	4262	2014					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3202		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	24874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,843.29		
09/27/2013	GL_JOURNAL	0000298787	22033	PYE	09/30/2013/GL Encumbrance Process/105046 ;MEDICA f	0.00	0.00	16,592.94	0.00		
Number of Transactions 3						Totals	-5,267.23	13,169.00	0.00	16,592.94	1,843.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	65003	3501	5770	01000	4262	2014			
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7795		07/01/2013/Load 2013-14 Original Budget for Benefi	1,109.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13008	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.92
08/06/2013	GL_JOURNAL	PUE0295915	761	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.91
08/06/2013	GL_JOURNAL	PUE0295916	645	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.92
08/27/2013	GL_JOURNAL	PAY0297099	12725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297667	691	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297669	648	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.91

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

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

Page No. 54
Run Date 10/01/2013
Run Time 12:00:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	65003	3501	5770	01000	4262	2014						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25878	PYE	09/30/2013/GL Encumbrance Process/105046 ;UNEMP fo		0.00	0.00	36.10			
Number of Transactions 9							Totals	1,062.96	1,109.00	0.00	36.10	9.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	65003	3601	5770	01000	4262	2014						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4586		07/01/2013/Load 2013-14 Original Budget for Benefi		2,622.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	761	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	691	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	30026	PYE	09/30/2013/GL Encumbrance Process/105046 ;WKRCMP f		0.00	0.00	2,057.44			
Number of Transactions 4							Totals	232.42	2,622.00	0.00	2,057.44	332.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	65003	3701	5770	01000	4262	2014						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1409		07/01/2013/Load 2013-14 Original Budget for Benefi		793.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	526	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	577	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	34174	PYE	09/30/2013/GL Encumbrance Process/105046 ;RM01 for		0.00	0.00	567.42			
Number of Transactions 4							Totals	133.98	793.00	0.00	567.42	91.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	65003	3985	5770	01000	4262	2014						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7441		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38016	PYE	09/30/2013/GL Encumbrance Process/105046 ;LIFE for		0.00	0.00	114.79			
Number of Transactions 3							Totals	32.69	160.00	0.00	114.79	12.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/01/2013
Run Time 12:00:38

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

Number of Transactions	47		Class	Totals	5000s	5,399.96	129,589.00	0.00	99,938.21	24,250.83

Number of Transactions	47		Resource	Totals	65003	5,399.96	129,589.00	0.00	99,938.21	24,250.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	70910	1157	4760	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	463		07/01/2013/Load 2013-14 Original Budget for Hourly	9,000.00		0.00	0.00	0.00

Number of Transactions	1			Totals		9,000.00	9,000.00	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>				
0143	70910	3101	4760	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2617		07/01/2013/Load 2013-14 Original Budget for Benefi	743.00		0.00	0.00	0.00

Number of Transactions	1			Totals		743.00	743.00	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>				
0143	70910	3301	4760	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8277		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00		0.00	0.00	0.00

Number of Transactions	1			Totals		131.00	131.00	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>				
0143	70910	3501	4760	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8409		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00	0.00

Number of Transactions	1			Totals		99.00	99.00	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>				
0143	70910	3601	4760	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/01/2013
Run Time 12:00:38

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	70910	3601	4760	01000	0000	2014				
	DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5200		07/01/2013/Load 2013-14 Original Budget for Benefi		234.00		0.00	0.00	0.00
Number of Transactions 1						Totals	234.00	234.00	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>				
	0143	70910	4301	4760	01000	0000	2014				
	DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	831		07/01/2013/Load Preliminary budget (25% of SBB budge		390.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	831		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-390.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1170		07/01/2013/Load 2013-14 Original Budget for Expens		1,558.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,558.00	1,558.00	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>				
	0143	70910	4310	4760	01000	0000	2014				
	DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 4310 - Software Purchase Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	832		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	832		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	1932		07/01/2013/Load 2013-14 Original Budget for Expens		100.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	70910	5841	4760	01000	0000	2014				
	DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	833		07/01/2013/Load Preliminary budget (25% of SBB budge		159.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	833		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-159.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3953		07/01/2013/Load 2013-14 Original Budget for Expens		634.00		0.00	0.00	0.00
Number of Transactions 3						Totals	634.00	634.00	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>				
	0143	70910	5920	4760	01000	0000	2014				
	DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
 Run Date 10/01/2013
 Run Time 12:00:47

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>							
0143	70910	5920	4760	01000	0000	2014							
DeptID 0143 - Hearst Elementary Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	834		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	834		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	4752		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 17							Class	Totals 4000s	12,599.00	12,599.00	0.00	0.00	0.00
Number of Transactions 17							Resource	Totals 70910	12,599.00	12,599.00	0.00	0.00	0.00
Number of Transactions 947							DeptID	Totals 0143	64,970.79	2,527,548.00	411.21	2,010,306.75	451,859.25
Number of Transactions 947							Report	Totals	64,970.79	2,527,548.00	411.21	2,010,306.75	451,859.25

End of Report