

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0143' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00000	1157	1110	01000	0000	2014				
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
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 1						Totals	-1,228.60	0.00	0.00	1,228.60	
Number of Transactions 1						Class	Totals 1000s	-1,228.60	0.00	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										
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 1						Totals	-231.21	0.00	0.00	231.21	
	<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										
10/08/2013	GL_JOURNAL	PAY0299357	2414	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	505.53	
Number of Transactions 1						Totals	-505.53	0.00	0.00	505.53	
Number of Transactions 2						Class	Totals 0000s	-736.74	0.00	0.00	736.74
	<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										
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	101.36	
Number of Transactions 1						Totals	-101.36	0.00	0.00	101.36	
Number of Transactions 1						Class	Totals 1000s	-101.36	0.00	0.00	101.36

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

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Page No. 2  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	3202	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3626	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.66
Number of Transactions 1					Totals		-3.66	0.00	0.00	3.66
Number of Transactions 1					Class	Totals 0000s	-3.66	0.00	0.00	3.66
<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										
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	11.29
Number of Transactions 1					Totals		-11.29	0.00	0.00	11.29
Number of Transactions 1					Class	Totals 1000s	-11.29	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	14718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.35
10/08/2013	GL_JOURNAL	PAY0299357	5451	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	38.65
Number of Transactions 2					Totals		-42.00	0.00	0.00	42.00
Number of Transactions 2					Class	Totals 0000s	-42.00	0.00	0.00	42.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	3501	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299906	1195	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PUE0299907	1037	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.62
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 3  
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Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	3501	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.61	0.00	0.00	0.00	0.61
Number of Transactions 3					Class	Totals 1000s	-0.61	0.00	0.00	0.61
<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										
09/27/2013	GL_JOURNAL	PAY0298784	31541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.12	
10/08/2013	GL_JOURNAL	PAY0299357	7695	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299906	5610	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	5611	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	4772	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.12	
10/18/2013	GL_JOURNAL	PUE0299907	4773	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.25	
Number of Transactions 6					Totals	-0.37	0.00	0.00	0.00	0.37
Number of Transactions 6					Class	Totals 0000s	-0.37	0.00	0.00	0.37
<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										
10/18/2013	GL_JOURNAL	PWC0299904	1195	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	35.02	
Number of Transactions 1					Totals	-35.02	0.00	0.00	0.00	35.02
Number of Transactions 1					Class	Totals 1000s	-35.02	0.00	0.00	35.02
<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										

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 07:15:34

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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	3602	0000	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5610	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.59	
10/18/2013	GL_JOURNAL	PWC0299904	5611	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.41	
Number of Transactions 2						Totals	-21.00	0.00	0.00	21.00	
Number of Transactions 2						Class	Totals 0000s	-21.00	0.00	0.00	21.00
<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											
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	
09/03/2013	PO_POENC	0000215081	3	R0000239569	OFFICE DEPOT/Pacon(R) Multicultural Construction P		0.00	-76.00	0.00	0.00	
09/03/2013	PO_POENC	0000215081	3	R0000239569	OFFICE DEPOT/Pacon(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	
09/03/2013	REQ_PREENC	0000239569	3		Office Depot/118762/Pacon(R) Multicultural Constru		0.00	76.00	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	1		Office Depot/118762/Crayola(R) Washable Watercolor		0.00	128.00	0.00	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	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	1	P0000215081	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	138.24	
09/04/2013	REQ_PREENC	0000239672	1		Office Depot/118762/Charles Leonard 12 Double-Beve		0.00	35.82	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	
09/05/2013	REQ_PREENC	0000239821	1		Office Depot/118762/Oxford(R) Color Index Cards Un		0.00	7.65	0.00	0.00	

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

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0143	00000	4301	1110	01000	0000	2014			
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	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
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	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	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	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	REQ_PREENC	0000240336	1		Office Depot/118762/Oxford(R) Index Cards Ruled 5	0.00	23.50	0.00	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
09/11/2013	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	1	P0000215638	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	24.30
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	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	REQ_PREENC	0000240447	1		Office Depot/118762/GoWrite!(R) Dry-Erase Double-S	0.00	134.95	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
09/12/2013	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
09/16/2013	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/07/2014  
Run Time 07:15:34

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	4301	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
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
09/16/2013	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
09/17/2013	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	-6.25	0.00	0.00
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	0000002058	16839		000000000000002058 R0000240362 HEALTH PROFILE ENV		0.00	-8.35	0.00	0.00
09/17/2013	CM_TRNXTN	0000002058	16839		000000000000002058 R0000240362 HEALTH PROFILE ENV		0.00	0.00	0.00	9.18
09/18/2013	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	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	PO_POENC	0000216331	1	R0000241227	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-107.16	0.00	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
09/18/2013	REQ_PREENC	0000241227	1		Lakeshore Curriculum/118762/KC70 - Write & Wipe La		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	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	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	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
09/20/2013	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	2	R0000241484	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Wide 1 Ca		0.00	0.00	13.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/07/2014  
Run Time 07:15:34

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	4301	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
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	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
09/23/2013	AP_VOUCHER	00702173	7	P0000216563	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00		0.00	-12.44	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	6	P0000216563	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00		0.00	-8.51	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	5	P0000216563	OFFICE DEPOT/Neenah Astrobrights Bright Col		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	4	P0000216563	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00		0.00	-11.20	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	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	2	P0000216563	OFFICE DEPOT/OIC(R) Binder Clips Large 2		0.00		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	0.00
09/23/2013	AP_VOUCHER	00702173	1	P0000216563	OFFICE DEPOT/Swingline(R) Long Reach Staple		0.00		0.00	0.00	44.92
09/25/2013	PO_POENC	0000216891	1	R0000241897	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00		-75.60	0.00	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	0.00
09/25/2013	REQ_PREENC	0000241897	1		Office Depot/118762/Office Depot(R) Brand Clipboar		0.00		75.60	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	0.00
09/26/2013	AP_VOUCHER	00703343	1	P0000216891	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00		0.00	0.00	81.65
09/26/2013	PO_POENC	0000216989	4	R0000242079	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		-16.46	0.00	0.00
09/26/2013	PO_POENC	0000216989	4	R0000242079	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	17.78	0.00
09/26/2013	PO_POENC	0000216989	3	R0000242079	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00		-14.18	0.00	0.00
09/26/2013	PO_POENC	0000216989	3	R0000242079	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00		0.00	15.31	0.00
09/26/2013	PO_POENC	0000216989	2	R0000242079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-9.88	0.00	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	0.00
09/26/2013	PO_POENC	0000216989	1	R0000242079	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		-16.60	0.00	0.00
09/26/2013	PO_POENC	0000216989	1	R0000242079	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	17.93	0.00
09/26/2013	REQ_PREENC	0000242079	4		Office Depot/115551/Astrobrights(R) Bright Color P		0.00		16.46	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	4301	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	REQ_PREENC	0000242079	3		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	14.18	0.00	0.00		
09/26/2013	REQ_PREENC	0000242079	2		Office Depot/115551/Xerox(R) Multipurpose Color Pa	0.00	9.88	0.00	0.00		
09/26/2013	REQ_PREENC	0000242079	1		Office Depot/115551/Astrobrights(R) Bright Color P	0.00	16.60	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	0.00		
09/27/2013	AP_VOUCHER	00703640	3	P0000216989	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	17.78		
09/27/2013	AP_VOUCHER	00703640	2	P0000216989	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-15.31	0.00		
09/27/2013	AP_VOUCHER	00703640	2	P0000216989	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	15.31		
09/27/2013	AP_VOUCHER	00703640	1	P0000216989	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-17.93	0.00		
09/27/2013	AP_VOUCHER	00703640	1	P0000216989	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	17.93		
09/27/2013	AP_VOUCHER	00703642	1	P0000216989	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.67	0.00		
09/27/2013	AP_VOUCHER	00703642	1	P0000216989	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.67		
09/27/2013	PO_POENC	0000217098	2	R0000242207	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	-113.40	0.00	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	0.00		
09/27/2013	PO_POENC	0000217098	1	R0000242207	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-219.20	0.00	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	0.00		
09/27/2013	PO_POENC	0000217099	1	R0000242219	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00	-83.18	0.00	0.00		
09/27/2013	PO_POENC	0000217099	1	R0000242219	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00	0.00	89.83	0.00		
09/27/2013	REQ_PREENC	0000242207	2		Office Depot/118762/Office Depot(R) Brand Clipboar	0.00	113.40	0.00	0.00		
09/27/2013	REQ_PREENC	0000242207	1		Office Depot/118762/Crayola(R) Color Pencils Box O	0.00	219.20	0.00	0.00		
09/27/2013	REQ_PREENC	0000242219	1		Office Depot/118762/Swingline(R) Long Reach Staple	0.00	83.18	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		
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	1		Office Depot/118762/Crayola(R) Watercolor Pencils	0.00	223.60	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		
Number of Transactions 168						Totals	-1,894.46	0.00	285.40	-734.02	2,343.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/07/2014  
Run Time 07:15:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 168						Class	Totals 1000s	-1,894.46	0.00	285.40	-734.02	2,343.08
<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		
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 4						Totals	0.00	0.00	0.00	-465.00	465.00	
Number of Transactions 4						Class	Totals 0000s	0.00	0.00	0.00	-465.00	465.00
<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	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	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	0.00	0.00		
04/22/2013	EX_TRVAUTH	0000026709	1		E104425 CONFRNC		0.00	0.00	-345.00	0.00		
04/22/2013	EX_TRVAUTH	0000026709	1		E104425 CONFRNC		0.00	0.00	0.00	0.00		
04/22/2013	EX_TRVAUTH	0000026709	1		E104425 CONFRNC		0.00	0.00	345.00	0.00		
05/01/2013	EX_TRVAUTH	0000026780	1		E140940 CONFRNC		0.00	0.00	-345.00	0.00		
05/01/2013	EX_TRVAUTH	0000026780	1		E140940 CONFRNC		0.00	0.00	345.00	0.00		
05/01/2013	EX_TRVAUTH	0000026781	1		E126136 CONFRNC		0.00	0.00	-345.00	0.00		
05/01/2013	EX_TRVAUTH	0000026781	1		E126136 CONFRNC		0.00	0.00	345.00	0.00		
05/03/2013	EX_TRVAUTH	0000026791	1		E115586 CONFRNC		0.00	0.00	-345.00	0.00		
05/03/2013	EX_TRVAUTH	0000026791	1		E115586 CONFRNC		0.00	0.00	345.00	0.00		
05/20/2013	EX_TRVAUTH	0000026860	1		E119175 CONFRNC		0.00	0.00	-345.00	0.00		
05/20/2013	EX_TRVAUTH	0000026860	1		E119175 CONFRNC		0.00	0.00	345.00	0.00		
05/20/2013	EX_TRVAUTH	0000026861	1		E124124 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	5209	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
05/20/2013	EX_TRVAUTH	0000026861	1		E124124	CONFRNC	0.00	0.00	345.00	0.00		
05/20/2013	EX_TRVAUTH	0000026862	1		E135328	CONFRNC	0.00	0.00	-345.00	0.00		
05/20/2013	EX_TRVAUTH	0000026862	1		E135328	CONFRNC	0.00	0.00	345.00	0.00		
09/10/2013	EX_TRVAUTH	0000027220	1		E112448	CONFRNC	0.00	0.00	375.00	0.00		
09/10/2013	EX_TRVAUTH	0000027222	1		E124437	CONFRNC	0.00	0.00	375.00	0.00		
09/10/2013	EX_TRVAUTH	0000027221	1		E116255	CONFRNC	0.00	0.00	375.00	0.00		
09/21/2013	EX_EXSHEET	0000107869	1		TA0000026781	E126136 CONFRNC	0.00	0.00	-345.00	0.00		
09/21/2013	EX_EXSHEET	0000107869	1		TA0000026781	E126136 CONFRNC	0.00	0.00	0.00	345.00		
09/21/2013	EX_EXSHEET	0000107870	1		TA0000026780	E140940 CONFRNC	0.00	0.00	-345.00	0.00		
09/21/2013	EX_EXSHEET	0000107870	1		TA0000026780	E140940 CONFRNC	0.00	0.00	0.00	345.00		
09/21/2013	EX_EXSHEET	0000107871	1		TA0000026860	E119175 CONFRNC	0.00	0.00	-345.00	0.00		
09/21/2013	EX_EXSHEET	0000107871	1		TA0000026860	E119175 CONFRNC	0.00	0.00	0.00	345.00		
09/21/2013	EX_EXSHEET	0000107872	1		TA0000026861	E124124 CONFRNC	0.00	0.00	-345.00	0.00		
09/21/2013	EX_EXSHEET	0000107872	1		TA0000026861	E124124 CONFRNC	0.00	0.00	0.00	345.00		
09/21/2013	EX_EXSHEET	0000107873	1		TA0000026862	E135328 CONFRNC	0.00	0.00	-345.00	0.00		
09/21/2013	EX_EXSHEET	0000107873	1		TA0000026862	E135328 CONFRNC	0.00	0.00	0.00	345.00		
09/24/2013	EX_EXSHEET	0000107930	1		TA0000026707	E119268 CONFRNC	0.00	0.00	-345.00	0.00		
09/24/2013	EX_EXSHEET	0000107930	1		TA0000026707	E119268 CONFRNC	0.00	0.00	0.00	345.00		
09/27/2013	EX_EXSHEET	0000107984	1		TA0000026791	E115586 CONFRNC	0.00	0.00	-345.00	0.00		
09/27/2013	EX_EXSHEET	0000107984	1		TA0000026791	E115586 CONFRNC	0.00	0.00	0.00	345.00		
09/27/2013	EX_EXSHEET	0000107985	1		TA0000026704	E124960 CONFRNC	0.00	0.00	-345.00	0.00		
09/27/2013	EX_EXSHEET	0000107985	1		TA0000026704	E124960 CONFRNC	0.00	0.00	0.00	345.00		
09/27/2013	EX_EXSHEET	0000107988	1		TA0000026705	E126591 CONFRNC	0.00	0.00	0.00	345.00		
09/27/2013	EX_EXSHEET	0000107988	1		TA0000026705	E126591 CONFRNC	0.00	0.00	-345.00	0.00		
Number of Transactions 44							Totals	-780.00	0.00	0.00	-2,325.00	3,105.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00000	5733	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/03/2013	CM_TRNXTN	0000007640	16808		00000000000000007640	R0000239285 PAPER XEROGRAPHIC	0.00	-632.91	0.00	0.00		
09/03/2013	CM_TRNXTN	0000007640	16808		00000000000000007640	R0000239285 PAPER XEROGRAPHIC	0.00	0.00	0.00	632.91		
Number of Transactions 2							Totals	0.00	0.00	-632.91	0.00	632.91

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

Page No. 11  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	46		Class	Totals	1000s	-780.00	0.00	-632.91	-2,325.00	3,737.91
-----										
Number of Transactions	238		Resource	Totals	00000	-4,855.11	0.00	-347.51	-3,524.02	8,726.64
-----										
<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										
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
10/18/2013	GL_JOURNAL	0000299909	19930	119175	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		415.01
10/18/2013	GL_JOURNAL	0000299909	27916	126591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		489.63
10/18/2013	GL_JOURNAL	0000299909	10953	111264	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		489.63
10/18/2013	GL_JOURNAL	0000299909	25355	124124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		489.63
10/18/2013	GL_JOURNAL	0000299909	4491	104425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		460.05
10/18/2013	GL_JOURNAL	0000299909	33426	135328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		362.52
10/18/2013	GL_JOURNAL	0000299909	2467	102165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		489.63
10/18/2013	GL_JOURNAL	0000299909	15782	115586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		403.05
-----										
Number of Transactions	9			Totals		-124,788.25	0.00	0.00	0.00	124,788.25
-----										
Number of Transactions	9		Class	Totals	1000s	-124,788.25	0.00	0.00	0.00	124,788.25
-----										
<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										
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
-----										
Number of Transactions	1			Totals		-1,964.35	0.00	0.00	0.00	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										
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
-----										
Number of Transactions	1			Totals		-9,493.83	0.00	0.00	0.00	9,493.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/07/2014  
Run Time 07:15:34

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	2231	0000	01000	0000	2014				
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
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
Number of Transactions 1						Totals		-1,313.38	0.00	0.00	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										
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
Number of Transactions 1						Totals		-8,000.48	0.00	0.00	8,000.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00010	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
09/27/2013	GL_JOURNAL	PAY0298784	6248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	603.53
10/08/2013	GL_JOURNAL	PAY0299357	2271	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	119.12
Number of Transactions 3						Totals		-722.65	0.00	0.00	722.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00010	3101	0000	01000	0000	2014				
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
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
Number of Transactions 2						Totals		-945.30	0.00	0.00	945.30
Number of Transactions 9						Class	Totals 0000s	-22,439.99	0.00	0.00	22,439.99
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3101	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,998.11		
10/18/2013	GL_JOURNAL	0000299909	4492	104425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	10954	111264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	33427	135328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	29.91		
10/18/2013	GL_JOURNAL	0000299909	25356	124124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	27917	126591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19931	119175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	2468	102165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	15783	115586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	33.25		
Number of Transactions 9						Totals	-10,295.02	0.00	0.00	10,295.02	
Number of Transactions 9						Class	Totals 1000s	-10,295.02	0.00	0.00	10,295.02
<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											
09/27/2013	GL_JOURNAL	PAY0298784	9878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	915.41		
Number of Transactions 2						Totals	-1,065.69	0.00	0.00	1,065.69	
<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	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	28.49		
Number of Transactions 2						Totals	-166.36	0.00	0.00	166.36	
Number of Transactions 4						Class	Totals 0000s	-1,232.05	0.00	0.00	1,232.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	3301	1110	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	12166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,659.56		
10/18/2013	GL_JOURNAL	0000299909	19932	119175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	27918	126591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	25357	124124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	10955	111264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	4493	104425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	33428	135328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.26		
10/18/2013	GL_JOURNAL	0000299909	15784	115586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	2469	102165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
Number of Transactions 9						Totals	-1,711.75	0.00	0.00	0.00	1,711.75	
Number of Transactions 9						Class	Totals 1000s	-1,711.75	0.00	0.00	0.00	1,711.75
<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	PAY0298784	14719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	613.13		
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		
10/08/2013	GL_JOURNAL	PAY0299357	5450	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.72		
Number of Transactions 3						Totals	-715.32	0.00	0.00	0.00	715.32	
<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												
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		
Number of Transactions 2						Totals	-16.72	0.00	0.00	0.00	16.72	
Number of Transactions 5						Class	Totals 0000s	-732.04	0.00	0.00	0.00	732.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	3421	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
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
Number of Transactions 1					Totals		-231.48	0.00	0.00	231.48
Number of Transactions 1					Class	Totals 1000s	-231.48	0.00	0.00	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/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19062	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.72
Number of Transactions 1					Totals		-24.72	0.00	0.00	24.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	3441	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20972	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20973	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.15
Number of Transactions 2					Totals		-139.30	0.00	0.00	139.30
Number of Transactions 3					Class	Totals 0000s	-164.02	0.00	0.00	164.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	3441	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20974	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,725.45
Number of Transactions 1					Totals		-1,725.45	0.00	0.00	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 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 16  
 Run Date 04/07/2014  
 Run Time 07:15:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-1,725.45	0.00	0.00	0.00	1,725.45
<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												
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	
Number of Transactions 1						Totals	-205.98	0.00	0.00	0.00	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												
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	PAY0298784	24871	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	185.38	
Number of Transactions 2						Totals	-734.08	0.00	0.00	0.00	734.08	
Number of Transactions 3						Class	Totals 0000s	-940.06	0.00	0.00	0.00	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												
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	
Number of Transactions 1						Totals	-20,435.60	0.00	0.00	0.00	20,435.60	
Number of Transactions 1						Class	Totals 1000s	-20,435.60	0.00	0.00	0.00	20,435.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	3471	0000	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
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	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	3471	0000	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-2,663.55	0.00	0.00	0.00	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										
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
10/18/2013	GL_JOURNAL	PUE0299906	1198	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299906	1197	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.75
10/18/2013	GL_JOURNAL	PUE0299907	1039	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.75
10/18/2013	GL_JOURNAL	PUE0299907	1040	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.98
Number of Transactions 6					Totals	-5.73	0.00	0.00	0.00	5.73
Number of Transactions 7			Class	Totals	0000s	-2,669.28	0.00	0.00	0.00	2,669.28
<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										
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
10/18/2013	GL_JOURNAL	PUE0299906	1196	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	60.59
10/18/2013	GL_JOURNAL	0000299909	19933	119175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	4494	104425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	33429	135328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	27919	126591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	10956	111264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	25358	124124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	2470	102165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	15785	115586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1038	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-60.58
Number of Transactions 11					Totals	-62.37	0.00	0.00	0.00	62.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/07/2014  
Run Time 07:15:34

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11							Class	Totals 1000s	-62.37	0.00	0.00	0.00	62.37
<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													
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	0.00	4.30		
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	0.00	0.66		
10/08/2013	GL_JOURNAL	PAY0299357	7694	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	5612	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	PUE0299906	5615	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.00		
10/18/2013	GL_JOURNAL	PUE0299906	5614	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.30		
10/18/2013	GL_JOURNAL	PUE0299906	5613	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	4774	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.66		
10/18/2013	GL_JOURNAL	PUE0299907	4776	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.06		
10/18/2013	GL_JOURNAL	PUE0299907	4775	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.30		
Number of Transactions 10							Totals	-5.02	0.00	0.00	0.00	5.02	
<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													
10/18/2013	GL_JOURNAL	PWC0299904	1197	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	270.57		
10/18/2013	GL_JOURNAL	PWC0299904	1198	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	55.98		
Number of Transactions 2							Totals	-326.55	0.00	0.00	0.00	326.55	
Number of Transactions 12							Class	Totals 0000s	-331.57	0.00	0.00	0.00	331.57
<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													
10/18/2013	GL_JOURNAL	0000299909	19934	119175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	4495	104425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	10957	111264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	33430	135328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.33		
10/18/2013	GL_JOURNAL	0000299909	25359	124124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		

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

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BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3601	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	27920	126591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	15786	115586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.49		
10/18/2013	GL_JOURNAL	0000299909	2471	102165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	1196	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,453.89		
Number of Transactions 9						Totals	-3,556.45	0.00	0.00	3,556.45	
Number of Transactions 9						Class	Totals 1000s	-3,556.45	0.00	0.00	3,556.45
<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											
10/18/2013	GL_JOURNAL	PWC0299904	5614	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.20		
10/18/2013	GL_JOURNAL	PWC0299904	5615	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	228.01		
10/18/2013	GL_JOURNAL	PWC0299904	5612	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	37.43		
10/18/2013	GL_JOURNAL	PWC0299904	5613	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.39		
Number of Transactions 4						Totals	-286.03	0.00	0.00	286.03	
<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											
10/18/2013	GL_JOURNAL	PRM0299905	600	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.44		
10/18/2013	GL_JOURNAL	PRM0299905	599	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	57.34		
Number of Transactions 2						Totals	-72.78	0.00	0.00	72.78	
Number of Transactions 6						Class	Totals 0000s	-358.81	0.00	0.00	358.81
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3701	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	598	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	952.55		
10/18/2013	GL_JOURNAL	0000299909	19935	119175	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	10958	111264	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	27921	126591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	25360	124124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	33431	135328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.85		
10/18/2013	GL_JOURNAL	0000299909	4496	104425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	2472	102165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	15787	115586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.17		
Number of Transactions 9						Totals	-980.85	0.00	0.00	980.85	
Number of Transactions 9						Class	Totals 1000s	-980.85	0.00	0.00	980.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3702	0000	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2906	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.58		
10/18/2013	GL_JOURNAL	PRM0299905	2907	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	27.12		
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70	
<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											
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		
Number of Transactions 2						Totals	-17.36	0.00	0.00	17.36	
Number of Transactions 4						Class	Totals 0000s	-49.06	0.00	0.00	49.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3985	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
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	
10/18/2013	GL_JOURNAL	0000299909	19936	119175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	10959	111264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	4497	104425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	33432	135328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	27922	126591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	25361	124124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	15788	115586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	2473	102165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 9						Totals	-176.38	0.00	0.00	176.38	
Number of Transactions 9						Class	Totals 1000s	-176.38	0.00	0.00	176.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	3995	0000	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
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	
Number of Transactions 1						Totals	-8.85	0.00	0.00	8.85	
Number of Transactions 1						Class	Totals 0000s	-8.85	0.00	0.00	8.85
Number of Transactions 122						Resource	Totals 00010	-192,889.33	0.00	0.00	192,889.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00011	1162	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
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	
10/08/2013	GL_JOURNAL	PAY0299357	334	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	686.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/07/2014  
Run Time 07:15:34

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	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											
Number of Transactions 2						Totals	-1,098.64	0.00	0.00	0.00	1,098.64
<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											
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
10/08/2013	GL_JOURNAL	PAY0299357	2783	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.66
Number of Transactions 2						Totals	-33.99	0.00	0.00	0.00	33.99
<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											
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
10/08/2013	GL_JOURNAL	PAY0299357	4324	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	18.46
Number of Transactions 2						Totals	-24.43	0.00	0.00	0.00	24.43
<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											
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	0.20
10/08/2013	GL_JOURNAL	PAY0299357	6577	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	1200	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	1199	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1042	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.20
10/18/2013	GL_JOURNAL	PUE0299907	1041	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.35
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00011	3601	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00011	3601	1110	01000	0000	2014					
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1200	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57	
10/18/2013	GL_JOURNAL	PWC0299904	1199	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74	
Number of Transactions 2					Totals		-31.31	0.00	0.00	31.31	
Number of Transactions 14					Class	Totals 1000s		-1,188.92	0.00	0.00	1,188.92
Number of Transactions 14					Resource	Totals 00011		-1,188.92	0.00	0.00	1,188.92
<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	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/07/2014  
Run Time 07:15:34

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	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
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	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	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									
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
10/18/2013	GL_JOURNAL	0000299909	1956	101774	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals		-6,048.90	0.00	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	00016	3101	1110	01000	0000	2014			
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
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
10/18/2013	GL_JOURNAL	0000299909	1957	101774	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals		-499.03	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 04/07/2014  
Run Time 07:15:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00016	3301	1110	01000	0000	2014			
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
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
10/18/2013	GL_JOURNAL	0000299909	1958	101774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.11
Number of Transactions 2						Totals	-87.82	0.00	0.00	87.82
	<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									
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
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
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
Number of Transactions 1						Totals	-39.40	0.00	0.00	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									
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
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
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
10/18/2013	GL_JOURNAL	PUE0299906	1201	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	0000299909	1959	101774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1043	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/07/2014  
Run Time 07:15:34

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												
Number of Transactions 4						Totals	-3.02	0.00	0.00	0.00	3.02	
<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												
10/18/2013	GL_JOURNAL	0000299909	1960	101774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.02		
10/18/2013	GL_JOURNAL	PWC0299904	1201	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	160.38		
Number of Transactions 2						Totals	-172.40	0.00	0.00	0.00	172.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00016	3701	1110	01000	0000	2014						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	601	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.23		
10/18/2013	GL_JOURNAL	0000299909	1961	101774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.31		
Number of Transactions 2						Totals	-47.54	0.00	0.00	0.00	47.54	
<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												
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		
10/18/2013	GL_JOURNAL	0000299909	1962	101774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67		
Number of Transactions 2						Totals	-9.45	0.00	0.00	0.00	9.45	
Number of Transactions 19						Class	Totals 1000s	-7,469.12	0.00	0.00	0.00	7,469.12
Number of Transactions 19						Resource	Totals 00016	-7,469.12	0.00	0.00	0.00	7,469.12
<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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 27  
Run Date 04/07/2014  
Run Time 07:15:34

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										
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 10 Totals 0.00 0.00 0.00 -1,719.14 1,719.14

Number of Transactions 10 Class Totals 0000s 0.00 0.00 0.00 -1,719.14 1,719.14

Number of Transactions 10 Resource Totals 00031 0.00 0.00 0.00 -1,719.14 1,719.14

DeptID 0143 Resource 00032 Account 2201 Class 0000 Fund 01000 Extended 7003 Budget Period 2014

DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund

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

Number of Transactions 1 Totals -5,903.91 0.00 0.00 0.00 5,903.91

DeptID 0143 Resource 00032 Account 3202 Class 0000 Fund 01000 Extended 7003 Budget Period 2014

DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund

09/27/2013 GL\_JOURNAL PAY0298784 9880 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 675.53

Number of Transactions 1 Totals -675.53 0.00 0.00 0.00 675.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/07/2014  
Run Time 07:15:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00032	3302	0000	01000	7003	2014				
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
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	451.65
Number of Transactions 1					Totals		-451.65	0.00	0.00	451.65
<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										
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	23.66
Number of Transactions 1					Totals		-23.66	0.00	0.00	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										
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	197.16
Number of Transactions 1					Totals		-197.16	0.00	0.00	197.16
<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										
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
Number of Transactions 1					Totals		-1,987.81	0.00	0.00	1,987.81
<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										
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
10/18/2013	GL_JOURNAL	PUE0299906	5616	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	PUE0299907	4777	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/07/2014  
Run Time 07:15:34

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	00032	3502	0000	01000	7003	2014				
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2.95	0.00	0.00	0.00	2.95
<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										
10/18/2013	GL_JOURNAL	PWC0299904	5616	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	168.26	
Number of Transactions 1					Totals	-168.26	0.00	0.00	0.00	168.26
<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										
10/18/2013	GL_JOURNAL	PRM0299905	2908	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	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	00032	3995	0000	01000	7003	2014				
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
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	
Number of Transactions 1					Totals	-9.22	0.00	0.00	0.00	9.22
Number of Transactions 12			Class	Totals 0000s	-9,420.15	0.00	0.00	0.00	9,420.15	
Number of Transactions 12			Resource	Totals 00032	-9,420.15	0.00	0.00	0.00	9,420.15	
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	08000	4301	1110	01000	0000	2014				
DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
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 1						Totals	15,675.00	15,675.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	15,675.00	15,675.00	0.00
Number of Transactions 1						Resource	Totals 08000	15,675.00	15,675.00	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	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										
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
Number of Transactions 1						Totals	-3,354.69	0.00	0.00	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										
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
Number of Transactions 1						Totals	-383.84	0.00	0.00	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										
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
Number of Transactions 1						Totals	-256.63	0.00	0.00	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/Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/07/2014  
Run Time 07:15:34

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	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										
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
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
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
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
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
Number of Transactions 1						Totals		-617.94	0.00	0.00	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										
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	1.68
10/18/2013	GL_JOURNAL	PUE0299906	5617	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299907	4778	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.68
Number of Transactions 3						Totals		-1.68	0.00	0.00	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										
10/18/2013	GL_JOURNAL	PWC0299904	5617	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	95.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/07/2014  
Run Time 07:15:34

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	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												
Number of Transactions 1							Totals	-95.61	0.00	0.00	95.61	
<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												
10/18/2013	GL_JOURNAL	PRM0299905	2909	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	11.71	
Number of Transactions 1							Totals	-11.71	0.00	0.00	11.71	
<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												
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	2.39	
Number of Transactions 1							Totals	-2.39	0.00	0.00	2.39	
Number of Transactions 12							Class	Totals 5000s	-4,844.50	0.00	0.00	4,844.50
Number of Transactions 12							Resource	Totals 33100	-4,844.50	0.00	0.00	4,844.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	53100	2201	0000	13000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	527.64	
Number of Transactions 1							Totals	-527.64	0.00	0.00	527.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	53100	3202	0000	13000	7003	2014						
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 33  
Run Date 04/07/2014  
Run Time 07:15:34

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	3202	0000	13000	7003	2014				
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	9882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	60.37
Number of Transactions 1						Totals		-60.37	0.00	0.00	60.37
	<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	PAY0298784	14722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	40.36
Number of Transactions 1						Totals		-40.36	0.00	0.00	40.36
	<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/Clfsd Fund 13000 - Cafeteria Special Revenue										
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
Number of Transactions 1						Totals		-2.06	0.00	0.00	2.06
	<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/Clfsd Fund 13000 - Cafeteria Special Revenue										
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
Number of Transactions 1						Totals		-17.14	0.00	0.00	17.14
	<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/Clfsd Fund 13000 - Cafeteria Special Revenue										
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
Number of Transactions 1						Totals		-87.79	0.00	0.00	87.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	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									
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
10/18/2013	GL_JOURNAL	PUE0299906	5618	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4779	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.26	0.00	0.00
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
10/18/2013	GL_JOURNAL	PWC0299904	5618	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 1						Totals	-15.04	0.00	0.00
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/18/2013	GL_JOURNAL	PRM0299905	2910	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
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
Number of Transactions 1						Totals	-0.82	0.00	0.00
Number of Transactions 12						Class	Totals 0000s	-751.48	0.00
Number of Transactions 12						Resource	Totals 53100	-751.48	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	PAY0298784	265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5142	105046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-8,453.49	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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
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
10/08/2013	GL_JOURNAL	PAY0299357	335	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-384.52	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
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
10/08/2013	GL_JOURNAL	PAY0299357	2784	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5143	105046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-729.13	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	65003	3301	5770	01000	4262	2014			
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
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
10/08/2013	GL_JOURNAL	PAY0299357	4325	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5144	105046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-126.95	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 36  
Run Date 04/07/2014  
Run Time 07:15:34

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	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										
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
Number of Transactions 1						Totals		-18.00	0.00	0.00	18.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
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
Number of Transactions 1						Totals		-150.01	0.00	0.00	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										
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
Number of Transactions 1						Totals		-1,843.29	0.00	0.00	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										
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	4.12
10/08/2013	GL_JOURNAL	PAY0299357	6578	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	1202	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	1203	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	1204	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.01
10/18/2013	GL_JOURNAL	0000299909	5145	105046	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	1044	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.12
10/18/2013	GL_JOURNAL	PUE0299907	1045	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.10
Number of Transactions 8						Totals		-4.43	0.00	0.00	4.43

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 37  
Run Date 04/07/2014  
Run Time 07:15:42

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	65003	3601	5770	01000	4262	2014						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	5146	105046				0.00	0.00	0.00	12.32		
10/18/2013	GL_JOURNAL	PWC0299904	1202	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	5.48		
10/18/2013	GL_JOURNAL	PWC0299904	1203	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	5.48		
10/18/2013	GL_JOURNAL	PWC0299904	1204	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	228.61		
Number of Transactions 4							Totals	-251.89	0.00	0.00	251.89		
	<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												
10/18/2013	GL_JOURNAL	PRM0299905	602	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	63.05		
10/18/2013	GL_JOURNAL	0000299909	5147	105046		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40		
Number of Transactions 2							Totals	-66.45	0.00	0.00	66.45		
	<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												
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	12.52		
10/18/2013	GL_JOURNAL	0000299909	5148	105046		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69		
Number of Transactions 2							Totals	-13.21	0.00	0.00	13.21		
Number of Transactions 30							Class	Totals 5000s	-12,041.37	0.00	0.00	12,041.37	
Number of Transactions 30							Resource	Totals 65003	-12,041.37	0.00	0.00	12,041.37	
Number of Transactions 475							DeptID	Totals 0143	-217,784.98	15,675.00	-347.51	-5,243.16	239,050.65
Number of Transactions 475							Report	Totals	-217,784.98	15,675.00	-347.51	-5,243.16	239,050.65

End of Report