

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0139' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	1192	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1872		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,800.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	969	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	1,639.26	1,800.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	1957	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1873		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	2151	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1401		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	2451	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1399		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	2951	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1400		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	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. 2
 Run Date 11/18/2019
 Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	00000	3101	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2464		07/01/2019/Load 2019-20 Board-Approved Original Bu		326.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2465		07/01/2019/Load 2019-20 Board-Approved Original Bu		91.00	0.00	0.00	0.00
Number of Transactions 2						Totals	417.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3202	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2468		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2467		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2466		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
Number of Transactions 3						Totals	73.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3301	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2470		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2469		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4696	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 3						Totals	30.67	0.00	0.00	2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3302	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2473		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2472		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2471		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	27.00	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

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>Fund</u>	<u>Budget Period</u>						
0139	00000	3501	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2474		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	0.92	1.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	3601	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2476		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2475		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1184	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 3						Totals	51.16	55.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	3602	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2479		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2478		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2477		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8.00	8.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	4301	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	207		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,222.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	207		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,222.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3883		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,889.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000324328	2	No REQ.	STAPLES DC-001/eReplacements High Yield Toner Cart	0.00	0.00	58.17	0.00	
08/09/2019	PO_POENC	0000354615	1	RREQ425227	STAPLES DC-001/Teacher Created Resources Superhero	0.00	-11.19	0.00	0.00	
08/09/2019	PO_POENC	0000354615	1	RREQ425227	STAPLES DC-001/Teacher Created Resources Superhero	0.00	0.00	12.06	0.00	
08/09/2019	PO_POENC	0000354615	3	RREQ425227	STAPLES DC-001/Staples Stickies Lined Standard Not	0.00	0.00	4.63	0.00	
08/09/2019	PO_POENC	0000354615	3	RREQ425227	STAPLES DC-001/Staples Stickies Lined Standard Not	0.00	-4.30	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 4
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
0139	00000	4301	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2019	PO_POENC	0000354615	4	RREQ425227	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00		-7.06	0.00	0.00
08/09/2019	PO_POENC	0000354615	4	RREQ425227	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00		0.00	7.61	0.00
08/09/2019	PO_POENC	0000354615	2	RREQ425227	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		-11.33	0.00	0.00
08/09/2019	PO_POENC	0000354615	2	RREQ425227	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		0.00	12.21	0.00
08/09/2019	REQ_PREENC	REQ425227	2		Staples Contract & Commercial Inc/172465/Staples M	0.00		11.33	0.00	0.00
08/09/2019	REQ_PREENC	REQ425227	1		Staples Contract & Commercial Inc/172465/Teacher C	0.00		11.19	0.00	0.00
08/09/2019	REQ_PREENC	REQ425227	4		Staples Contract & Commercial Inc/172465/Duracell	0.00		7.06	0.00	0.00
08/09/2019	REQ_PREENC	REQ425227	3		Staples Contract & Commercial Inc/172465/Staples S	0.00		4.30	0.00	0.00
08/10/2019	AP_VOUCHER	01088448	2	P0000354615	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00		0.00	0.00	12.21
08/10/2019	AP_VOUCHER	01088448	2	P0000354615	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00		0.00	-12.21	0.00
08/10/2019	AP_VOUCHER	01088448	3	P0000354615	STAPLES DC-001/Staples Stickies Lined Standar	0.00		0.00	0.00	4.63
08/10/2019	AP_VOUCHER	01088448	3	P0000354615	STAPLES DC-001/Staples Stickies Lined Standar	0.00		0.00	-4.63	0.00
08/10/2019	AP_VOUCHER	01088448	4	P0000354615	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	0.00	7.61
08/10/2019	AP_VOUCHER	01088448	4	P0000354615	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	-7.61	0.00
08/13/2019	REQ_PREENC	REQ425512	5		Staples Contract & Commercial Inc/172465/Staples H	0.00		26.09	0.00	0.00
08/13/2019	REQ_PREENC	REQ425512	1		Staples Contract & Commercial Inc/172465/Staples I	0.00		11.95	0.00	0.00
08/14/2019	PO_POENC	0000354824	5	RREQ425512	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B	0.00		-26.09	0.00	0.00
08/14/2019	PO_POENC	0000354824	5	RREQ425512	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B	0.00		0.00	28.11	0.00
08/14/2019	PO_POENC	0000354824	1	RREQ425512	STAPLES DC-001/Staples Interior File Folders Lette	0.00		-11.95	0.00	0.00
08/14/2019	PO_POENC	0000354824	1	RREQ425512	STAPLES DC-001/Staples Interior File Folders Lette	0.00		0.00	12.88	0.00
08/15/2019	AP_VOUCHER	01089040	5	P0000354824	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V	0.00		0.00	-28.11	0.00
08/15/2019	AP_VOUCHER	01089040	5	P0000354824	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V	0.00		0.00	0.00	28.11
08/16/2019	AP_VOUCHER	01089220	1	P0000354824	STAPLES DC-001/Staples Interior File Folders	0.00		0.00	-12.88	0.00
08/16/2019	AP_VOUCHER	01089220	1	P0000354824	STAPLES DC-001/Staples Interior File Folders	0.00		0.00	0.00	12.88
08/19/2019	PO_POENC	0000355106	1	RREQ426043	STAPLES DC-001/Staples Interior File Folders Lette	0.00		-59.75	0.00	0.00
08/19/2019	PO_POENC	0000355106	1	RREQ426043	STAPLES DC-001/Staples Interior File Folders Lette	0.00		0.00	64.38	0.00
08/19/2019	REQ_PREENC	REQ426043	1		Staples Contract & Commercial Inc/172465/Staples I	0.00		59.75	0.00	0.00
08/21/2019	AP_VOUCHER	01089945	1	P0000355106	STAPLES DC-001/Staples Interior File Folders	0.00		0.00	-38.63	0.00
08/21/2019	AP_VOUCHER	01089945	1	P0000355106	STAPLES DC-001/Staples Interior File Folders	0.00		0.00	0.00	38.63
08/21/2019	AP_VOUCHER	01089953	1	P0000355106	STAPLES DC-001/Staples Interior File Folders	0.00		0.00	-25.75	0.00
08/21/2019	AP_VOUCHER	01089953	1	P0000355106	STAPLES DC-001/Staples Interior File Folders	0.00		0.00	0.00	25.75
08/21/2019	REQ_PREENC	REQ426215	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS	0.00		18.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426247	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC	0.00		26.25	0.00	0.00
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426215 HEALTH INFORMATION	0.00		-18.00	0.00	0.00
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426215 HEALTH INFORMATION	0.00		0.00	0.00	19.37
08/23/2019	CM_TRNXTN	0000003104	26145		000000000000003104 RREQ426247 TO NURSES OFFICE &	0.00		-26.25	0.00	0.00
08/23/2019	CM_TRNXTN	0000003104	26145		000000000000003104 RREQ426247 TO NURSES OFFICE &	0.00		0.00	0.00	26.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 5
Run Date 11/18/2019
Run Time 08:59:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	AP_VOUCHER	01090533	1	P0000354615	STAPLES DC-001/Teacher Created Resources Supe	0.00	0.00	-12.06	0.00
08/24/2019	AP_VOUCHER	01090533	1	P0000354615	STAPLES DC-001/Teacher Created Resources Supe	0.00	0.00	0.00	12.06
09/05/2019	REQ_PREENC	REQ427816	1		Tree House Inc/172465/Toner HP (CF226A) 26A Black	0.00	219.30	0.00	0.00
09/05/2019	REQ_PREENC	REQ427817	1		Rasix Computer Center Inc/172465/Toner HP (CE505X)	0.00	145.29	0.00	0.00
09/05/2019	PO_POENC	0000356378	1	RREQ427816	PRINTER CA-001/Toner HP (CF226A) 26A Black	0.00	-213.31	0.00	0.00
09/05/2019	PO_POENC	0000356378	1	RREQ427816	PRINTER CA-001/Toner HP (CF226A) 26A Black	0.00	0.00	213.31	0.00
09/05/2019	PO_POENC	0000356379	1	RREQ427817	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN P2055X	0.00	-145.29	0.00	0.00
09/05/2019	PO_POENC	0000356379	1	RREQ427817	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN P2055X	0.00	0.00	155.13	0.00
09/06/2019	PO_POENC	0000356530	2	RREQ427973	OFFICE SOL-001/Zesta Saltine Crackers 2 Crackers/P	0.00	0.00	37.36	0.00
09/06/2019	PO_POENC	0000356530	1	RREQ427973	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.	0.00	-18.48	0.00	0.00
09/06/2019	PO_POENC	0000356530	2	RREQ427973	OFFICE SOL-001/Zesta Saltine Crackers 2 Crackers/P	0.00	-34.67	0.00	0.00
09/06/2019	PO_POENC	0000356530	1	RREQ427973	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.	0.00	0.00	19.91	0.00
09/06/2019	REQ_PREENC	REQ427973	2		Office Solutions Business Products & Svc/172465/Ze	0.00	34.67	0.00	0.00
09/06/2019	REQ_PREENC	REQ427973	1		Office Solutions Business Products & Svc/172465/Re	0.00	18.48	0.00	0.00
09/10/2019	AP_VOUCHER	01093007	2	P0000356530	OFFICE SOL-001/Zesta Saltine Crackers 2 Crac	0.00	0.00	-34.67	0.00
09/10/2019	AP_VOUCHER	01093007	2	P0000356530	OFFICE SOL-001/Zesta Saltine Crackers 2 Crac	0.00	0.00	0.00	34.67
09/10/2019	AP_VOUCHER	01093007	1	P0000356530	OFFICE SOL-001/Resealable Sandwich Bags 1.2	0.00	0.00	-19.91	0.00
09/10/2019	AP_VOUCHER	01093007	1	P0000356530	OFFICE SOL-001/Resealable Sandwich Bags 1.2	0.00	0.00	0.00	19.91
09/12/2019	PO_POENC	0000356868	4	RREQ428457	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-11.20	0.00	0.00
09/12/2019	PO_POENC	0000356868	4	RREQ428457	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	12.07	0.00
09/12/2019	PO_POENC	0000356868	3	RREQ428457	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-40.08	0.00	0.00
09/12/2019	PO_POENC	0000356868	3	RREQ428457	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	43.19	0.00
09/12/2019	PO_POENC	0000356868	2	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-7.16	0.00	0.00
09/12/2019	PO_POENC	0000356868	2	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	7.71	0.00
09/12/2019	PO_POENC	0000356868	1	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-10.74	0.00	0.00
09/12/2019	PO_POENC	0000356868	1	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	11.57	0.00
09/12/2019	PO_POENC	0000356868	16	RREQ428457	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-223.20	0.00	0.00
09/12/2019	PO_POENC	0000356868	16	RREQ428457	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	240.50	0.00
09/12/2019	PO_POENC	0000356868	15	RREQ428457	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-71.10	0.00	0.00
09/12/2019	PO_POENC	0000356868	15	RREQ428457	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	76.61	0.00
09/12/2019	PO_POENC	0000356868	14	RREQ428457	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-22.80	0.00	0.00
09/12/2019	PO_POENC	0000356868	14	RREQ428457	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	24.57	0.00
09/12/2019	PO_POENC	0000356868	13	RREQ428457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-61.20	0.00	0.00
09/12/2019	PO_POENC	0000356868	13	RREQ428457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	65.94	0.00
09/12/2019	PO_POENC	0000356868	12	RREQ428457	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box	0.00	-51.20	0.00	0.00
09/12/2019	PO_POENC	0000356868	12	RREQ428457	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box	0.00	0.00	55.17	0.00
09/12/2019	PO_POENC	0000356868	11	RREQ428457	STAPLES DC-001/ACCO Brands Small Ideal Butterfly C	0.00	-187.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 11/18/2019
Run Time 08:59:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	00000	4301	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	PO_POENC	0000356868	11	RREQ428457	STAPLES DC-001/ACCO Brands Small Ideal Butterfly C	0.00		0.00	202.03	0.00
09/12/2019	PO_POENC	0000356868	10	RREQ428457	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00		-10.50	0.00	0.00
09/12/2019	PO_POENC	0000356868	10	RREQ428457	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00		0.00	11.31	0.00
09/12/2019	PO_POENC	0000356868	9	RREQ428457	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-35.07	0.00	0.00
09/12/2019	PO_POENC	0000356868	9	RREQ428457	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	37.79	0.00
09/12/2019	PO_POENC	0000356868	8	RREQ428457	STAPLES DC-001/Riverside Construction Paper Yellow	0.00		-81.81	0.00	0.00
09/12/2019	PO_POENC	0000356868	8	RREQ428457	STAPLES DC-001/Riverside Construction Paper Yellow	0.00		0.00	88.15	0.00
09/12/2019	PO_POENC	0000356868	7	RREQ428457	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00		-8.68	0.00	0.00
09/12/2019	PO_POENC	0000356868	7	RREQ428457	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00		0.00	9.35	0.00
09/12/2019	PO_POENC	0000356868	6	RREQ428457	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00		-13.02	0.00	0.00
09/12/2019	PO_POENC	0000356868	6	RREQ428457	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00		0.00	14.03	0.00
09/12/2019	PO_POENC	0000356868	5	RREQ428457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		-2.50	0.00	0.00
09/12/2019	PO_POENC	0000356868	5	RREQ428457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		0.00	2.69	0.00
09/12/2019	REQ_PREENC	REQ428457	3		Staples Contract & Commercial Inc/172465/Pacon Tru	0.00		40.08	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	2		Staples Contract & Commercial Inc/172465/SunWorks	0.00		7.16	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	1		Staples Contract & Commercial Inc/172465/SunWorks	0.00		10.74	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	4		Staples Contract & Commercial Inc/172465/Tru-Ray S	0.00		11.20	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	11		Staples Contract & Commercial Inc/172465/ACCO Bran	0.00		187.50	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	7		Staples Contract & Commercial Inc/172465/Pacon Con	0.00		8.68	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	6		Staples Contract & Commercial Inc/172465/Pacon Con	0.00		13.02	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	5		Staples Contract & Commercial Inc/172465/Pacon Sto	0.00		2.50	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	10		Staples Contract & Commercial Inc/172465/Scotch Ha	0.00		10.50	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	9		Staples Contract & Commercial Inc/172465/Pacon Tru	0.00		35.07	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	8		Staples Contract & Commercial Inc/172465/Riverside	0.00		81.81	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	12		Staples Contract & Commercial Inc/172465/Advantus	0.00		51.20	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	16		Staples Contract & Commercial Inc/172465/Ticondero	0.00		223.20	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	15		Staples Contract & Commercial Inc/172465/Dixon Tic	0.00		71.10	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	14		Staples Contract & Commercial Inc/172465/Staples L	0.00		22.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	13		Staples Contract & Commercial Inc/172465/Ticondero	0.00		61.20	0.00	0.00
09/13/2019	PO_POENC	0000356957	1	RREQ428610	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00		-207.32	0.00	0.00
09/13/2019	PO_POENC	0000356957	1	RREQ428610	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00		0.00	223.39	0.00
09/13/2019	REQ_PREENC	REQ428610	1		Office Solutions Business Products & Svc/172465/NA	0.00		207.32	0.00	0.00
09/14/2019	AP_VOUCHER	01093793	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00		0.00	-240.50	0.00
09/14/2019	AP_VOUCHER	01093793	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00		0.00	0.00	240.51
09/14/2019	AP_VOUCHER	01093793	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	-76.61	0.00
09/14/2019	AP_VOUCHER	01093793	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	0.00	76.61
09/14/2019	AP_VOUCHER	01093793	14	P0000356868	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00		0.00	-24.57	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 11/18/2019
Run Time 08:59:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2019	AP_VOUCHER	01093793	14	P0000356868	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	24.57
09/14/2019	AP_VOUCHER	01093793	13	P0000356868	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-65.94	0.00
09/14/2019	AP_VOUCHER	01093793	13	P0000356868	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	65.94
09/14/2019	AP_VOUCHER	01093793	12	P0000356868	STAPLES DC-001/Advantus T Pins Silver 1.5"	0.00	0.00	-55.17	0.00
09/14/2019	AP_VOUCHER	01093793	12	P0000356868	STAPLES DC-001/Advantus T Pins Silver 1.5"	0.00	0.00	0.00	55.17
09/14/2019	AP_VOUCHER	01093793	11	P0000356868	STAPLES DC-001/ACCO Brands Small Ideal Butter	0.00	0.00	-202.03	0.00
09/14/2019	AP_VOUCHER	01093793	11	P0000356868	STAPLES DC-001/ACCO Brands Small Ideal Butter	0.00	0.00	0.00	202.03
09/14/2019	AP_VOUCHER	01093793	10	P0000356868	STAPLES DC-001/Scotch Handheld Tape Dispenser	0.00	0.00	-11.31	0.00
09/14/2019	AP_VOUCHER	01093793	10	P0000356868	STAPLES DC-001/Scotch Handheld Tape Dispenser	0.00	0.00	0.00	11.31
09/14/2019	AP_VOUCHER	01093793	9	P0000356868	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-37.79	0.00
09/14/2019	AP_VOUCHER	01093793	9	P0000356868	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	37.79
09/14/2019	AP_VOUCHER	01093793	8	P0000356868	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-88.15	0.00
09/14/2019	AP_VOUCHER	01093793	8	P0000356868	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	88.15
09/14/2019	AP_VOUCHER	01093793	7	P0000356868	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-9.35	0.00
09/14/2019	AP_VOUCHER	01093793	7	P0000356868	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	9.35
09/14/2019	AP_VOUCHER	01093793	5	P0000356868	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-2.69	0.00
09/14/2019	AP_VOUCHER	01093793	5	P0000356868	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	2.69
09/14/2019	AP_VOUCHER	01093793	4	P0000356868	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-12.07	0.00
09/14/2019	AP_VOUCHER	01093793	4	P0000356868	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	12.07
09/14/2019	AP_VOUCHER	01093793	3	P0000356868	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-43.19	0.00
09/14/2019	AP_VOUCHER	01093793	3	P0000356868	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	43.19
09/14/2019	AP_VOUCHER	01093793	2	P0000356868	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-7.71	0.00
09/14/2019	AP_VOUCHER	01093793	2	P0000356868	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	7.71
09/14/2019	AP_VOUCHER	01093793	1	P0000356868	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-11.57	0.00
09/14/2019	AP_VOUCHER	01093793	1	P0000356868	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	11.57
09/14/2019	AP_VOUCHER	01093814	6	P0000356868	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-14.03	0.00
09/14/2019	AP_VOUCHER	01093814	6	P0000356868	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	14.03
09/17/2019	AP_VOUCHER	01094079	1	P0000356379	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN	0.00	0.00	-155.13	0.00
09/17/2019	AP_VOUCHER	01094079	1	P0000356379	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN	0.00	0.00	0.00	155.13
09/17/2019	AP_VOUCHER	01094150	1	P0000356957	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-223.39	0.00
09/17/2019	AP_VOUCHER	01094150	1	P0000356957	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	223.39
09/17/2019	PO_POENC	0000357064	4	RREQ428783	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	-13.80	0.00	0.00
09/17/2019	PO_POENC	0000357064	4	RREQ428783	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	0.00	14.87	0.00
09/17/2019	PO_POENC	0000357064	3	RREQ428783	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-14.29	0.00	0.00
09/17/2019	PO_POENC	0000357064	3	RREQ428783	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	15.40	0.00
09/17/2019	PO_POENC	0000357064	2	RREQ428783	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP	0.00	-12.59	0.00	0.00
09/17/2019	PO_POENC	0000357064	2	RREQ428783	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP	0.00	0.00	13.57	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 11/18/2019
Run Time 08:59:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2019	PO_POENC	0000357064	1	RREQ428783	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-16.44	0.00	0.00
09/17/2019	PO_POENC	0000357064	1	RREQ428783	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	17.71	0.00
09/17/2019	REQ_PREENC	REQ428783	4		Staples Contract & Commercial Inc/172465/Staples E	0.00	13.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428783	3		Staples Contract & Commercial Inc/172465/Staples C	0.00	14.29	0.00	0.00
09/17/2019	REQ_PREENC	REQ428783	2		Staples Contract & Commercial Inc/172465/Xstamper	0.00	12.59	0.00	0.00
09/17/2019	REQ_PREENC	REQ428783	1		Staples Contract & Commercial Inc/172465/Oxford 2-	0.00	16.44	0.00	0.00
09/17/2019	REQ_PREENC	REQ428823	1		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	20.40	0.00	0.00
09/18/2019	CM_TRNXTN	0000002661	26275		000000000000002661 RREQ428823 REQUEST FOR ELEM. P	0.00	-20.40	0.00	0.00
09/18/2019	CM_TRNXTN	0000002661	26275		000000000000002661 RREQ428823 REQUEST FOR ELEM. P	0.00	0.00	0.00	21.79
09/19/2019	AP_VOUCHER	01094545	4	P0000357064	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	-14.87	0.00
09/19/2019	AP_VOUCHER	01094545	4	P0000357064	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	14.87
09/20/2019	AP_VOUCHER	01094674	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094674	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	123.59
09/20/2019	AP_VOUCHER	01094677	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094677	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	2.55
09/20/2019	AP_VOUCHER	01094678	3	P0000357064	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-15.40	0.00
09/20/2019	AP_VOUCHER	01094678	3	P0000357064	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	15.40
09/20/2019	AP_VOUCHER	01094678	2	P0000357064	STAPLES DC-001/Xstamper 2-Color Title Stamps	0.00	0.00	-13.57	0.00
09/20/2019	AP_VOUCHER	01094678	2	P0000357064	STAPLES DC-001/Xstamper 2-Color Title Stamps	0.00	0.00	0.00	13.57
09/20/2019	AP_VOUCHER	01094678	1	P0000357064	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	-17.71	0.00
09/20/2019	AP_VOUCHER	01094678	1	P0000357064	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	17.71
09/20/2019	AP_VOUCHER	01094679	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094679	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	-2.55
09/21/2019	AP_VOUCHER	01094955	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	-123.59
09/21/2019	AP_VOUCHER	01094955	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429417	6		Staples Contract & Commercial Inc/172465/Cortina S	0.00	64.45	0.00	0.00
09/23/2019	REQ_PREENC	REQ429417	5		Staples Contract & Commercial Inc/172465/Cortina L	0.00	43.69	0.00	0.00
09/23/2019	REQ_PREENC	REQ429417	4		Staples Contract & Commercial Inc/172465/Cortina G	0.00	51.58	0.00	0.00
09/23/2019	REQ_PREENC	REQ429417	3		Staples Contract & Commercial Inc/172465/Cortina C	0.00	53.38	0.00	0.00
09/23/2019	PO_POENC	0000357492	6	RREQ429417	STAPLES DC-001/Cortina Sport Cone 18" PVC Orange	0.00	-64.45	0.00	0.00
09/23/2019	PO_POENC	0000357492	6	RREQ429417	STAPLES DC-001/Cortina Sport Cone 18" PVC Orange	0.00	0.00	69.44	0.00
09/23/2019	PO_POENC	0000357492	5	RREQ429417	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y	0.00	-43.69	0.00	0.00
09/23/2019	PO_POENC	0000357492	5	RREQ429417	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y	0.00	0.00	47.08	0.00
09/23/2019	PO_POENC	0000357492	4	RREQ429417	STAPLES DC-001/Cortina Grip N Go Trim Line Channel	0.00	-51.58	0.00	0.00
09/23/2019	PO_POENC	0000357492	4	RREQ429417	STAPLES DC-001/Cortina Grip N Go Trim Line Channel	0.00	0.00	55.58	0.00
09/23/2019	PO_POENC	0000357492	3	RREQ429417	STAPLES DC-001/Cortina Channelizer Cone Base 10 lb	0.00	-53.38	0.00	0.00
09/23/2019	PO_POENC	0000357492	3	RREQ429417	STAPLES DC-001/Cortina Channelizer Cone Base 10 lb	0.00	0.00	57.52	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>Fund</u>	<u>Budget Period</u>					
	0139	00000	4301	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 193
Totals 10,771.90 12,889.00 5.99 503.79 1,607.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00000	4304	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	208		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	208		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3884		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00

Number of Transactions 3
Totals 100.00 100.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00000	5614	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	209		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	209		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3885		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	38	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	266.84
09/18/2019	GL_JOURNAL	IKN0432932	40	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	407.88

Number of Transactions 5
Totals 7,325.28 8,000.00 0.00 0.00 674.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00000	5721	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	210		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	210		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3886		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00

Number of Transactions 3
Totals 100.00 100.00 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. 10
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>							
	0139	00000	5733	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	211		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	211		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3887		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00			
09/25/2019	REQ_PREENC	REQ429622	1		DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00			
Number of Transactions 4						Totals	867.20	1,500.00	632.80	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00000	5915	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	212		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	212		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3888		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	31	6192862016	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.07			
09/18/2019	GL_JOURNAL	TEL0432933	29	6192862016	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.73			
Number of Transactions 5						Totals	260.20	300.00	0.00	39.80		
Number of Transactions 238						Fund	Totals 0000s	22,521.59	26,153.00	638.79	503.79	2,488.83
Number of Transactions 238						Resource	Totals 00000	22,521.59	26,153.00	638.79	503.79	2,488.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00005	5916	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	846		07/01/2019/Load 2020 Preliminary 25% Budget for ac	444.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	846		07/01/2019/Remove 2020 Preliminary 25% Budget for	-444.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3889		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,777.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	575	6192864082	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.71			
07/30/2019	GL_JOURNAL	TEL0430279	580	6195824471	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.71			
07/30/2019	GL_JOURNAL	TEL0430279	581	6195828145	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.48			
07/30/2019	GL_JOURNAL	TEL0430279	579	6195820142	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.10			
07/30/2019	GL_JOURNAL	TEL0430279	578	6195820137	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.03			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/18/2019
Run Time 08:59:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0139	00005	5916	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	577	6195820136	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.16		
07/30/2019	GL_JOURNAL	TEL0430279	576	6192868447	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.71		
09/18/2019	GL_JOURNAL	TEL0432933	566	6192864082	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	567	6192868447	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	568	6195820136	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.73		
09/18/2019	GL_JOURNAL	TEL0432933	569	6195820137	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	570	6195820142	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.70		
09/18/2019	GL_JOURNAL	TEL0432933	571	6195824471	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	572	6195828145	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.70		
Number of Transactions 17						Totals	1,495.37	1,777.00	0.00	281.63	
Number of Transactions 17						Fund	Totals 0000s	1,495.37	1,777.00	0.00	281.63
Number of Transactions 17						Resource	Totals 00005	1,495.37	1,777.00	0.00	281.63
DeptID	Resource	Account	Fund	Budget Period							
0139	00010	1107	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1875		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1876		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1877		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1885		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1884		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1883		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1882		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1881		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1879		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1886		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1878		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3328		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	231	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,562.80		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	00010	1107	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	74,924.82	
08/27/2019	GL_JOURNAL	PAY0431846	239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	78,464.78	
09/25/2019	GL_JOURNAL	PAY0433239	262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	101,155.34	
09/30/2019	GL_BD_JRNL	BAR0433538	29		09/30/2019/Transfer of appropriations to adjust te	85,177.00	0.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	932,370.26	1,192,478.00	0.00	0.00	260,107.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1210	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1887		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	975.18	
08/27/2019	GL_JOURNAL	PAY0431846	1253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	975.18	
09/25/2019	GL_JOURNAL	PAY0433239	2110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	975.18	
Number of Transactions 4						Totals	13,532.46	16,458.00	0.00	0.00	2,925.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1240	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3329		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,147.53	
08/27/2019	GL_JOURNAL	PAY0431846	1476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,637.20	
09/25/2019	GL_JOURNAL	PAY0433239	2389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,637.20	
Number of Transactions 4						Totals	-4,421.93	0.00	0.00	0.00	4,421.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1308	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3330		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,030.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>						
0139	00010	1308	01000	2020	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					
09/25/2019	GL_JOURNAL	PAY0433239	2699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,030.48	
Number of Transactions 5						Totals	104,693.56	137,785.00	0.00	33,091.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	2101	01000	2020	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	1408		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,914.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3331		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	287.68	
09/25/2019	GL_JOURNAL	PAY0433239	3232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,834.91	
Number of Transactions 4						Totals	8,791.41	11,914.00	0.00	3,122.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	2231	01000	2020	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	1407		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,299.00	5,299.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	2236	01000	2020	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	3332		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,800.80	
Number of Transactions 3						Totals	-3,769.19	0.00	0.00	3,769.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	2401	01000	2020	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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

Page No. 14
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
0139	00010	2401	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1409		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1402		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3333		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	549	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,695.52	
09/25/2019	GL_JOURNAL	PAY0433239	6022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,845.40	
Number of Transactions 6						Totals	63,358.80	78,826.00	0.00	15,467.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	2456	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	453		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	261.29	
10/07/2019	GL_JOURNAL	PAY0433982	2568	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	132.72	
Number of Transactions 3						Totals	-394.01	0.00	0.00	394.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	2905	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1403		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,086.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1404		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1405		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1406		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.96	
09/25/2019	GL_JOURNAL	PAY0433239	6933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.14	
Number of Transactions 6						Totals	9,272.90	9,340.00	0.00	67.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3101	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2480		07/01/2019/Load 2019-20 Board-Approved Original Bu	200,759.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>							
0139	00010	3101	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2481		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2482		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3335		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3336		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3334		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,089.09	
07/29/2019	GL_JOURNAL	PAY0429976	4744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,886.21	
07/29/2019	GL_JOURNAL	PAY0429976	4745	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	166.76	
07/29/2019	GL_JOURNAL	PAY0429976	4746	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	196.23	
07/29/2019	GL_JOURNAL	PAY0429976	4747	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	951.24	
08/27/2019	GL_JOURNAL	PAY0431846	5859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	5860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	166.76	
08/27/2019	GL_JOURNAL	PAY0431846	5861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	279.96	
08/27/2019	GL_JOURNAL	PAY0431846	5862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,694.42	
09/25/2019	GL_JOURNAL	PAY0433239	7820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	7821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	166.76	
09/25/2019	GL_JOURNAL	PAY0433239	7822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	279.96	
09/25/2019	GL_JOURNAL	PAY0433239	7823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17,553.89	
09/30/2019	GL_BD_JRNL	BAR0433538	143		09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	191,962.30	244,166.00	0.00	0.00	52,203.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3202	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2486		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2485		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2484		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2483		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3337		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3338		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3339		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,123.21
08/27/2019	GL_JOURNAL	PAY0431846	7971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	190.97
08/27/2019	GL_JOURNAL	PAY0431846	7973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.58
08/27/2019	GL_JOURNAL	PAY0431846	7974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	56.74

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

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 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	00010	3202	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	10400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,744.40	
09/25/2019	GL_JOURNAL	PAY0433239	10402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	552.35	
09/25/2019	GL_JOURNAL	PAY0433239	10405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.65	
09/25/2019	GL_JOURNAL	PAY0433239	10406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	559.07	
Number of Transactions 15						Totals	17,573.03	21,813.00	0.00	4,239.97

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>Fund</u>	<u>Budget Period</u>					
	0139	00010	3301	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2488		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2487		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,055.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2489		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3340		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3341		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3342		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	159.94	
07/29/2019	GL_JOURNAL	PAY0429976	8084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14.14	
07/29/2019	GL_JOURNAL	PAY0429976	8085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16.64	
07/29/2019	GL_JOURNAL	PAY0429976	8086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	80.66	
07/29/2019	GL_JOURNAL	PAY0429976	8087	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	968.98	
08/27/2019	GL_JOURNAL	PAY0431846	10320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	159.95	
08/27/2019	GL_JOURNAL	PAY0431846	10321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14.14	
08/27/2019	GL_JOURNAL	PAY0431846	10323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,020.32	
08/27/2019	GL_JOURNAL	PAY0431846	10322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.74	
09/25/2019	GL_JOURNAL	PAY0433239	13061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	156.56	
09/25/2019	GL_JOURNAL	PAY0433239	13062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.14	
09/25/2019	GL_JOURNAL	PAY0433239	13063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.77	
09/25/2019	GL_JOURNAL	PAY0433239	13064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,201.09	
09/30/2019	GL_BD_JRNL	BAR0433538	371		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	15,672.93	19,527.00	0.00	3,854.07

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>Fund</u>	<u>Budget Period</u>				
	0139	00010	3302	01000	2020				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 17
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>							
0139	00010	3302	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2490		07/01/2019/Load 2019-20 Board-Approved Original Bu		911.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2491		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2492		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2493		07/01/2019/Load 2019-20 Board-Approved Original Bu		716.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3343		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3344		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3345		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1156	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	435.70	
08/27/2019	GL_JOURNAL	PAY0431846	12408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	74.08	
08/27/2019	GL_JOURNAL	PAY0431846	12411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.22	
08/27/2019	GL_JOURNAL	PAY0431846	12412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22.02	
09/25/2019	GL_JOURNAL	PAY0433239	15708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	696.67	
09/25/2019	GL_JOURNAL	PAY0433239	15710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	214.26	
09/25/2019	GL_JOURNAL	PAY0433239	15713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.91	
09/25/2019	GL_JOURNAL	PAY0433239	15714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	216.86	
10/07/2019	GL_JOURNAL	PAY0433982	5929	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.16	
Number of Transactions 17						Totals	6,316.26	8,062.00	0.00	0.00	1,745.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3421	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2494		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,360.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2495		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2496		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3348		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3346		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3347		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	132.60
09/30/2019	GL_BD_JRNL	BAR0433538	827		09/30/2019/Transfer of appropriations to adjust te		102.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
0139	00010	3421	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 11 Totals 1,437.12 1,584.00 0.00 0.00 146.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3431	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2497	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3349	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3350	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20443	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20444	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.12

Number of Transactions 5 Totals 177.48 204.00 0.00 0.00 26.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3441	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2498	07/01/2019/Load 2019-20 Board-Approved Original Bu	11,507.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2499	07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2500	07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3351	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3352	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3353	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22615	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22616	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	22617	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	22618	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,165.92
09/30/2019	GL_BD_JRNL	BAR0433538	941	09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	0.00

Number of Transactions 11 Totals 12,109.04 13,406.00 0.00 0.00 1,296.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3451	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 19
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	00010	3451	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2501		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3354		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3355		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 5						Totals	1,482.64	1,726.00	0.00	243.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3461	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2502		07/01/2019/Load 2019-20 Board-Approved Original Bu		231,040.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2503		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2504		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3356		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3357		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3358		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	26706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12
09/25/2019	GL_JOURNAL	PAY0433239	26707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.92
09/25/2019	GL_JOURNAL	PAY0433239	26708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23,949.60
09/30/2019	GL_BD_JRNL	BAR0433538	1055		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00
Number of Transactions 11						Totals	242,371.76	269,162.00	0.00	26,790.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3471	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2505		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3359		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3360		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,344.80
09/25/2019	GL_JOURNAL	PAY0433239	28617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	436.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>				
	0139	00010	3471	01000	2020				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals 31,874.88 34,656.00 0.00 0.00 2,781.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3501	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2506		07/01/2019/Load 2019-20 Board-Approved Original Bu	559.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2507		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2508		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3361		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3362		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3363		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.51
07/29/2019	GL_JOURNAL	PAY0429976	11587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.49
07/29/2019	GL_JOURNAL	PAY0429976	11588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.57
07/29/2019	GL_JOURNAL	PAY0429976	11589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.78
07/29/2019	GL_JOURNAL	PAY0429976	11590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	37.46
08/27/2019	GL_JOURNAL	PAY0431846	14985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.52
08/27/2019	GL_JOURNAL	PAY0431846	14986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	14987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.82
08/27/2019	GL_JOURNAL	PAY0431846	14988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	39.24
09/25/2019	GL_JOURNAL	PAY0433239	30966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.52
09/25/2019	GL_JOURNAL	PAY0433239	30967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	30968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.82
09/25/2019	GL_JOURNAL	PAY0433239	30969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.58
09/30/2019	GL_BD_JRNL	BAR0433538	599		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00

Number of Transactions 20 Totals 528.72 679.00 0.00 0.00 150.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3502	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2509		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2512		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2511		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>							
0139	00010	3502	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2510		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3364		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3365		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3366		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2063	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.85	
08/27/2019	GL_JOURNAL	PAY0431846	17080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.48	
08/27/2019	GL_JOURNAL	PAY0431846	17083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	33624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.55	
09/25/2019	GL_JOURNAL	PAY0433239	33626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.40	
09/25/2019	GL_JOURNAL	PAY0433239	33629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.42	
10/07/2019	GL_JOURNAL	PAY0433982	8495	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 16						Totals	41.60	53.00	0.00	0.00	11.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3601	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2513		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,468.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2514		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2515		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3367		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3368		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3369		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	662	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	132.95
08/07/2019	GL_JOURNAL	PWC0430774	663	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,790.70
08/07/2019	GL_JOURNAL	PWC0430774	664	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	263.63
08/07/2019	GL_JOURNAL	PWC0430774	665	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	23.31
08/07/2019	GL_JOURNAL	PWC0430774	666	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	27.43
09/09/2019	GL_JOURNAL	PWC0432315	712	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,875.31
09/09/2019	GL_JOURNAL	PWC0432315	713	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	263.63
09/09/2019	GL_JOURNAL	PWC0432315	714	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.31
09/09/2019	GL_JOURNAL	PWC0432315	715	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	39.13
09/30/2019	GL_BD_JRNL	BAR0433538	713		09/30/2019/Transfer of appropriations to adjust te	2,036.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1185	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2,417.61

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. 22
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	00010	3601	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	1186	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	263.63
10/08/2019	GL_JOURNAL	PWC0434047	1187	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.31
10/08/2019	GL_JOURNAL	PWC0434047	1188	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	39.13
Number of Transactions 20						Totals	25,006.92	32,190.00	0.00	7,183.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3602	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2516		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2517		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2518		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2519		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3370		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3371		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3372		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3149	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3745	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.88
09/09/2019	GL_JOURNAL	PWC0432315	3746	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	136.12
09/09/2019	GL_JOURNAL	PWC0432315	3747	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	3748	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.07
10/08/2019	GL_JOURNAL	PWC0434047	5747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	67.75
10/08/2019	GL_JOURNAL	PWC0434047	5748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	5749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.24
10/08/2019	GL_JOURNAL	PWC0434047	5750	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	211.41
10/08/2019	GL_JOURNAL	PWC0434047	5751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	66.94
10/08/2019	GL_JOURNAL	PWC0434047	5752	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.53
Number of Transactions 18						Totals	1,974.61	2,520.00	0.00	545.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3701	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2520		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,255.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2521		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
0139	00010	3701	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2522		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3373		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3374		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3375		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	508	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.27	
08/07/2019	GL_JOURNAL	PRM0430773	509	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.56	
08/07/2019	GL_JOURNAL	PRM0430773	507	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	80.41	
08/07/2019	GL_JOURNAL	PRM0430773	505	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	41.50	
08/07/2019	GL_JOURNAL	PRM0430773	506	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	558.94	
09/09/2019	GL_JOURNAL	PRM0432314	520	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	585.35	
09/09/2019	GL_JOURNAL	PRM0432314	521	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	80.41	
09/09/2019	GL_JOURNAL	PRM0432314	522	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.27	
09/09/2019	GL_JOURNAL	PRM0432314	523	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.21	
09/30/2019	GL_BD_JRNL	BAR0433538	257		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	604	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	788.00	
10/08/2019	GL_JOURNAL	PRM0434079	605	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.42	
10/08/2019	GL_JOURNAL	PRM0434079	606	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.60	
10/08/2019	GL_JOURNAL	PRM0434079	607	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.75	
Number of Transactions 20						-----				
Totals						7,732.31	10,017.00	0.00	0.00	2,284.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3702	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2523		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2524		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2525		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2526		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3376		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3377		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3378		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2208	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2510	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.66
09/09/2019	GL_JOURNAL	PRM0432314	2511	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.35
09/09/2019	GL_JOURNAL	PRM0432314	2512	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.23
09/09/2019	GL_JOURNAL	PRM0432314	2513	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 24
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	00010	3702	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	2912	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PRM0434079	2913	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	29.81
10/08/2019	GL_JOURNAL	PRM0434079	2914	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.11
10/08/2019	GL_JOURNAL	PRM0434079	2915	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.16
Number of Transactions 16						Totals	218.81	285.00	0.00	66.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3901	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	127		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	128		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	224	109961	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	16,772.55
09/04/2019	GL_JOURNAL	0000432144	575	126835	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	15,241.84
09/04/2019	GL_JOURNAL	0000432144	299	113489	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	3,354.51
09/04/2019	GL_JOURNAL	0000432144	280	112728	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	17,941.14
09/04/2019	GL_JOURNAL	0000432144	300	113489	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	10,063.53
Number of Transactions 7						Totals	-63,373.57	0.00	0.00	63,373.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3902	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	129		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	130		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	131		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1232	116036	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	8,557.77
09/04/2019	GL_JOURNAL	0000432144	783	111719	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	6,832.39
09/04/2019	GL_JOURNAL	0000432144	784	111719	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	1,816.20
09/04/2019	GL_JOURNAL	0000432144	1096	142019	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	7,578.20
09/04/2019	GL_JOURNAL	0000432144	1097	142019	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	658.97
09/04/2019	GL_JOURNAL	0000432144	1305	130102	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	3,345.88
Number of Transactions 9						Totals	-28,789.41	0.00	0.00	28,789.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0139	00010	3985	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426916	2529	07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2527	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,755.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2528	07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3379	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3380	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3381	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36450	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	17.21
09/25/2019	GL_JOURNAL	PAY0433239	36451	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.52
09/25/2019	GL_JOURNAL	PAY0433239	36452	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	36453	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	144.98
09/30/2019	GL_BD_JRNL	BAR0433538	485	09/30/2019/Transfer of appropriations to adjust te		135.00		0.00	0.00	0.00
Number of Transactions 11						Totals	1,968.74	2,135.00	0.00	166.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3995	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426916	2530	07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2531	07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2532	07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2533	07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3382	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3383	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38390	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	9.70
09/25/2019	GL_JOURNAL	PAY0433239	38391	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2.90
Number of Transactions 8						Totals	155.40	168.00	0.00	12.60

Number of Transactions 320 Fund Totals 0000s 1,595,174.83 2,114,453.00 0.00 0.00 519,278.17

Number of Transactions 320 Resource Totals 00010 1,595,174.83 2,114,453.00 0.00 0.00 519,278.17

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

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 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
0139	00011	1162	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,967.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	437		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	189	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	363	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 5						Totals	13,002.56	13,967.00	0.00	964.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00011	3101	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,532.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	454		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97	
10/07/2019	GL_JOURNAL	PAY0433982	3046	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 4						Totals	2,422.06	2,532.00	0.00	109.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00011	3301	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2535		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	438		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3003	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.67	
10/07/2019	GL_JOURNAL	PAY0433982	4697	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 5						Totals	189.01	203.00	0.00	13.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00011	3501	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2536		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	439		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
0139	00011	3501	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4729	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	7265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	6.53	7.00	0.00	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00011	3601	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2537		07/01/2019/Load 2019-20 Board-Approved Original Bu	334.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	135		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	716	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1189	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1190	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
Number of Transactions 5						Totals	310.95	334.00	0.00	23.05

Number of Transactions 24						Fund	Totals 0000s	15,931.11	17,043.00	0.00	0.00	1,111.89
Number of Transactions 24						Resource	Totals 00011	15,931.11	17,043.00	0.00	0.00	1,111.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00015	2236	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3384		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	409		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	322.79		
09/25/2019	GL_JOURNAL	PAY0433239	5173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	933.58		
Number of Transactions 4						Totals	-1,256.37	0.00	0.00	0.00	1,256.37

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 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>Fund</u>	<u>Budget Period</u>						
0139	00015	3202	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3385		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	410		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	63.67	
09/25/2019	GL_JOURNAL	PAY0433239	10403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	184.11	
Number of Transactions 4						Totals	-247.78	0.00	0.00	247.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3302	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3386		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	411		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	24.70	
09/25/2019	GL_JOURNAL	PAY0433239	15711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.44	
Number of Transactions 4						Totals	-96.14	0.00	0.00	96.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3431	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3387		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	412		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-2.04	0.00	0.00	2.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00015	3451	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3388		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	413		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>	
0139	00015	3451	01000	2020	
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 3 Totals -18.72 0.00 0.00 0.00 18.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0139	00015	3471	01000	2020		
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	0000427122	3389	07/01/2019/Open zero dollar strings./	0.00 0.00 0.00 0.00	
07/29/2019	GL_BD_JRNL	0000430167	414	07/29/2019/Open zero dollar strings/	0.00 0.00 0.00 0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00 0.00 0.00 145.44

Number of Transactions 3 Totals -145.44 0.00 0.00 0.00 145.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0139	00015	3502	01000	2020		
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	0000427122	3390	07/01/2019/Open zero dollar strings./	0.00 0.00 0.00 0.00	
07/29/2019	GL_BD_JRNL	0000430167	415	07/29/2019/Open zero dollar strings/	0.00 0.00 0.00 0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00 0.00 0.00 0.16
09/25/2019	GL_JOURNAL	PAY0433239	33627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00 0.00 0.00 0.47

Number of Transactions 4 Totals -0.63 0.00 0.00 0.00 0.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0139	00015	3602	01000	2020		
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	0000427122	3391	07/01/2019/Open zero dollar strings./	0.00 0.00 0.00 0.00	
07/29/2019	GL_BD_JRNL	0000430167	416	07/29/2019/Open zero dollar strings/	0.00 0.00 0.00 0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3749	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00 0.00 0.00 7.71
10/08/2019	GL_JOURNAL	PWC0434047	5753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00 0.00 0.00 22.31

Number of Transactions 4 Totals -30.02 0.00 0.00 0.00 30.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 30
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	00015	3702	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3392		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	417		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2514	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.74
10/08/2019	GL_JOURNAL	PRM0434079	2916	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.37
Number of Transactions 4						Totals	-3.11	0.00	0.00	3.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3995	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3393		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	418		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97
Number of Transactions 3						Totals	-0.97	0.00	0.00	0.97

Number of Transactions 36 Fund Totals 0000s -1,801.22 0.00 0.00 0.00 1,801.22

Number of Transactions 36 Resource Totals 00015 -1,801.22 0.00 0.00 0.00 1,801.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	1118	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1890		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,411.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	929	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,668.61
08/27/2019	GL_JOURNAL	PAY0431846	937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,668.61
09/25/2019	GL_JOURNAL	PAY0433239	1085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,668.61
Number of Transactions 4						Totals	45,405.17	62,411.00	0.00	17,005.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3101	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers 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. 31
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	00016	3101	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2538		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,315.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4749	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	969.33	
08/27/2019	GL_JOURNAL	PAY0431846	5863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	969.33	
09/25/2019	GL_JOURNAL	PAY0433239	7825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	969.33	
Number of Transactions 4						Totals	8,407.01	11,315.00	0.00	0.00	2,907.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3301	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2539		07/01/2019/Load 2019-20 Board-Approved Original Bu	905.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	82.19	
08/27/2019	GL_JOURNAL	PAY0431846	10324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	82.19	
09/25/2019	GL_JOURNAL	PAY0433239	13066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.31	
Number of Transactions 4						Totals	658.31	905.00	0.00	0.00	246.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3421	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2540		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.14	
Number of Transactions 2						Totals	94.86	102.00	0.00	0.00	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3441	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2541		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.52	
Number of Transactions 2						Totals	797.48	863.00	0.00	0.00	65.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	00016	3461	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2542		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,519.56	
Number of Transactions 2						Totals	15,808.44	17,328.00	0.00	0.00	1,519.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3501	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2543		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.83	
08/27/2019	GL_JOURNAL	PAY0431846	14989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	PAY0433239	30971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.83	
Number of Transactions 4						Totals	22.50	31.00	0.00	0.00	8.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3601	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2544		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	667	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	135.48	
09/09/2019	GL_JOURNAL	PWC0432315	717	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	135.48	
10/08/2019	GL_JOURNAL	PWC0434047	1191	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	135.48	
Number of Transactions 4						Totals	1,085.56	1,492.00	0.00	0.00	406.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3701	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2545		07/01/2019/Load 2019-20 Board-Approved Original Bu	466.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	510	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	42.29
09/09/2019	GL_JOURNAL	PRM0432314	524	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	42.29
10/08/2019	GL_JOURNAL	PRM0434079	608	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	44.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>							
	0139	00016	3701	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	337.26	466.00	0.00	0.00	128.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00016	3985	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2546		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		8.84		
Number of Transactions 2						Totals	90.16	99.00	0.00	0.00	8.84	
Number of Transactions 32						Fund	Totals 0000s	72,706.75	95,012.00	0.00	0.00	22,305.25
Number of Transactions 32						Resource	Totals 00016	72,706.75	95,012.00	0.00	0.00	22,305.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00031	4302	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1128		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1128		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3890		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00		0.00		
07/15/2019	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &	0.00	0.00	0.00		38.11		
08/12/2019	PO_POENC	0000354711	4	RREQ425332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00		28.28		
08/12/2019	PO_POENC	0000354711	4	RREQ425332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.25	0.00		0.00		
08/12/2019	PO_POENC	0000354711	5	RREQ425332	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00		1.81		
08/12/2019	PO_POENC	0000354711	5	RREQ425332	WAXIE-001/LABEL - KLEEN PINE #5	0.00	-1.68	0.00		0.00		
08/12/2019	PO_POENC	0000354711	6	RREQ425332	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00		131.37		
08/12/2019	PO_POENC	0000354711	6	RREQ425332	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-121.92	0.00		0.00		
08/12/2019	PO_POENC	0000354711	7	RREQ425332	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00		61.37		
08/12/2019	PO_POENC	0000354711	7	RREQ425332	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-56.96	0.00		0.00		
08/12/2019	PO_POENC	0000354711	8	RREQ425332	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00		55.10		
08/12/2019	PO_POENC	0000354711	8	RREQ425332	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-51.14	0.00		0.00		
08/12/2019	PO_POENC	0000354711	1	RREQ425332	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	0.00	0.00		43.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 11/18/2019
Run Time 08:59:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354711	1	RREQ425332	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	-40.63	0.00	0.00
08/12/2019	PO_POENC	0000354711	2	RREQ425332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
08/12/2019	PO_POENC	0000354711	2	RREQ425332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
08/12/2019	PO_POENC	0000354711	3	RREQ425332	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	1.10	0.00
08/12/2019	PO_POENC	0000354711	3	RREQ425332	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	-1.02	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	1		Waxie Sanitary Supply/110715/WAXIE SHIELD W8608M V	0.00	40.63	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	2		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	3		Waxie Sanitary Supply/110715/LABEL - WAXIE GERMICI	0.00	1.02	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	4		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	5		Waxie Sanitary Supply/110715/LABEL - KLEEN PINE #5	0.00	1.68	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	6		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G	0.00	121.92	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	7		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	8		Waxie Sanitary Supply/110715/WAXIE 24X24 8 MIC NAT	0.00	51.14	0.00	0.00
08/15/2019	AP_VOUCHER	01089096	1	P0000354711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05
08/15/2019	AP_VOUCHER	01089096	1	P0000354711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00
08/15/2019	AP_VOUCHER	01089096	2	P0000354711	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	131.38
08/15/2019	AP_VOUCHER	01089096	2	P0000354711	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-131.37	0.00
08/15/2019	AP_VOUCHER	01089096	3	P0000354711	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP	0.00	0.00	0.00	43.78
08/15/2019	AP_VOUCHER	01089096	3	P0000354711	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP	0.00	0.00	-43.78	0.00
08/15/2019	AP_VOUCHER	01089096	4	P0000354711	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	55.10
08/15/2019	AP_VOUCHER	01089096	4	P0000354711	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-55.10	0.00
08/15/2019	AP_VOUCHER	01089096	5	P0000354711	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	28.28
08/15/2019	AP_VOUCHER	01089096	5	P0000354711	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.28	0.00
08/15/2019	AP_VOUCHER	01089096	6	P0000354711	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	61.37
08/15/2019	AP_VOUCHER	01089096	6	P0000354711	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-61.37	0.00
08/19/2019	AP_VOUCHER	01089502	1	P0000354711	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	1.81
08/19/2019	AP_VOUCHER	01089502	1	P0000354711	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	-1.81	0.00
08/19/2019	AP_VOUCHER	01089502	2	P0000354711	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	0.00	1.10
08/19/2019	AP_VOUCHER	01089502	2	P0000354711	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	-1.10	0.00
09/25/2019	REQ_PREENC	REQ429621	1		Waxie Sanitary Supply/110715/2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	2		Waxie Sanitary Supply/110715/REPLACEMENT CUPS FOR	0.00	27.52	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	3		Waxie Sanitary Supply/110715/EASY REACHER - STANDA	0.00	30.90	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA	0.00	112.05	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	5		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	46.19	0.00	0.00
09/25/2019	PO_POENC	0000357627	1	RREQ429621	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	35.56	0.00
09/25/2019	PO_POENC	0000357627	1	RREQ429621	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.00	0.00	0.00
09/25/2019	PO_POENC	0000357627	2	RREQ429621	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	29.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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. 35
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>							
0139	00031	4302	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/25/2019	PO_POENC	0000357627	2	RREQ429621	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		-27.52	0.00	0.00	
09/25/2019	PO_POENC	0000357627	3	RREQ429621	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	33.29	0.00	
09/25/2019	PO_POENC	0000357627	3	RREQ429621	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-30.90	0.00	0.00	
09/25/2019	PO_POENC	0000357627	4	RREQ429621	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	120.73	0.00	
09/25/2019	PO_POENC	0000357627	4	RREQ429621	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-112.05	0.00	0.00	
09/25/2019	PO_POENC	0000357627	5	RREQ429621	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00		0.00	49.77	0.00	
09/25/2019	PO_POENC	0000357627	5	RREQ429621	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00		-46.19	0.00	0.00	

Number of Transactions 59						Totals	4,321.02	5,000.00	0.00	307.11	371.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00031	5717	01000	2020							
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	55		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	1		Waxie Sanitary Supply/110715/Waxie 2800 Kleenline	0.00		122.15	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	1		Waxie Sanitary Supply/110715/Waxie 2800 Kleenline	0.00		122.15	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	1		Waxie Sanitary Supply/110715/Waxie 2800 Kleenline	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	1		Waxie Sanitary Supply/110715/Waxie 2800 Kleenline	0.00		-122.15	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll	0.00		375.50	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll	0.00		375.50	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll	0.00		-375.50	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	3		Waxie Sanitary Supply/110715/Eco Green Natural Whi	0.00		191.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	3		Waxie Sanitary Supply/110715/Eco Green Natural Whi	0.00		191.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	3		Waxie Sanitary Supply/110715/Eco Green Natural Whi	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	3		Waxie Sanitary Supply/110715/Eco Green Natural Whi	0.00		-191.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	4		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B	0.00		145.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	4		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B	0.00		145.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	4		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	4		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B	0.00		-145.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	5		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski	0.00		159.20	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	5		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski	0.00		159.20	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	5		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424753	5		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski	0.00		-159.20	0.00	0.00	
08/07/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424753 Eco Green Natural W	0.00		0.00	0.00	205.80	
08/07/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424753 Eco Green Natural W	0.00		-191.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/18/2019
Run Time 08:59:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00031	5717	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
08/07/2019	CM_TRNXTN	0000008773	26107		000000000000008773 RREQ424753 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
08/07/2019	CM_TRNXTN	0000008773	26107		000000000000008773 RREQ424753 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
08/07/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424753 Scott Luxury Foam S	0.00	0.00	0.00	171.54
08/07/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424753 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
08/07/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424753 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
08/07/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424753 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
08/07/2019	CM_TRNXTN	0000008778	26107		000000000000008778 RREQ424753 Waxie 2800 Kleenlin	0.00	0.00	0.00	131.62
08/07/2019	CM_TRNXTN	0000008778	26107		000000000000008778 RREQ424753 Waxie 2800 Kleenlin	0.00	-122.15	0.00	0.00
09/27/2019	REQ_PREENC	REQ429911	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi	0.00	152.80	0.00	0.00
09/27/2019	REQ_PREENC	REQ429911	2		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00

Number of Transactions 33 Totals -1,421.60 0.00 351.80 0.00 1,069.80

Number of Transactions 92 Fund Totals 0000s 2,899.42 5,000.00 351.80 307.11 1,441.67

Number of Transactions 92 Resource Totals 00031 2,899.42 5,000.00 351.80 307.11 1,441.67

DeptID	Resource	Account	Fund	Budget Period					
0139	00033	2253	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	551		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,205.60
08/06/2019	GL_JOURNAL	PAY0430725	576	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,205.60
08/27/2019	GL_JOURNAL	PAY0431846	3869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,326.16
09/06/2019	GL_JOURNAL	PAY0432272	1253	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	904.20
09/25/2019	GL_JOURNAL	PAY0433239	5457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	421.96
10/07/2019	GL_JOURNAL	PAY0433982	2099	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56

Number of Transactions 7 Totals -5,184.08 0.00 0.00 0.00 5,184.08

DeptID	Resource	Account	Fund	Budget Period					
0139	00033	3202	01000	2020					
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified 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. 37
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	00033	3202	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	440		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2461	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.78
09/25/2019	GL_JOURNAL	PAY0433239	10404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.33
10/07/2019	GL_JOURNAL	PAY0433982	3970	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.78
Number of Transactions 4						Totals	-118.89	0.00	0.00	118.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00033	3302	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	552		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9834	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.22
08/06/2019	GL_JOURNAL	PAY0430725	1837	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	92.23
08/27/2019	GL_JOURNAL	PAY0431846	12410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.45
09/06/2019	GL_JOURNAL	PAY0432272	3764	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	69.18
09/25/2019	GL_JOURNAL	PAY0433239	15712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.28
10/07/2019	GL_JOURNAL	PAY0433982	5930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.22
Number of Transactions 7						Totals	-396.58	0.00	0.00	396.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00033	3502	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	553		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.61
08/06/2019	GL_JOURNAL	PAY0430725	2630	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.60
08/27/2019	GL_JOURNAL	PAY0431846	17082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.66
09/06/2019	GL_JOURNAL	PAY0432272	5488	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.45
09/25/2019	GL_JOURNAL	PAY0433239	33628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21
10/07/2019	GL_JOURNAL	PAY0433982	8496	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 7						Totals	-2.59	0.00	0.00	2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00033	3602	01000	2020						
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	202		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3150	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81	
08/07/2019	GL_JOURNAL	PWC0430774	3151	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81	
09/09/2019	GL_JOURNAL	PWC0432315	3750	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	21.61	
09/09/2019	GL_JOURNAL	PWC0432315	3751	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	5754	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	5755	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.08	
Number of Transactions 7						Totals	-123.89	0.00	0.00	123.89
Number of Transactions 32						Fund	Totals 0000s	-5,826.03	0.00	5,826.03
Number of Transactions 32						Resource	Totals 00033	-5,826.03	0.00	5,826.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	04100	2236	01000	2020						
DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3394		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	04100	3202	01000	2020						
DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3395		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	04100	3302	01000	2020						
DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3396		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	04100	3302	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund										
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>Fund</u>	<u>Budget Period</u>						
	0139	04100	3431	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3397		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	04100	3451	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3398		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	04100	3471	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3399		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	04100	3502	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3400		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 40
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
		0139	04100	3602	01000	2020						
		DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	3401		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0139	04100	3702	01000	2020						
		DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	3402		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0139	04100	3995	01000	2020						
		DeptID 0139 - Hardy Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	3403		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 04100	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0139	05100	2251	01000	2020						
		DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
	08/06/2019	GL_BD_JRNL	0000430732	273		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/06/2019	GL_JOURNAL	PAY0430725	503	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	980.43	
	09/06/2019	GL_JOURNAL	PAY0432272	1144	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	980.43	
	09/25/2019	GL_JOURNAL	PAY0433239	5389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	381.74	
	10/07/2019	GL_JOURNAL	PAY0433982	1973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	789.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 41
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	05100	2251	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,132.16	0.00	0.00	0.00	3,132.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	05100	3302	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	274		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1838	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	75.01	
09/06/2019	GL_JOURNAL	PAY0432272	3765	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	75.01	
09/25/2019	GL_JOURNAL	PAY0433239	15718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.20	
10/07/2019	GL_JOURNAL	PAY0433982	5933	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	60.40	
Number of Transactions 5						Totals	-239.62	0.00	0.00	0.00	239.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	05100	3502	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	275		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2631	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.49	
09/06/2019	GL_JOURNAL	PAY0432272	5489	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	33634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19	
10/07/2019	GL_JOURNAL	PAY0433982	8499	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.39	
Number of Transactions 5						Totals	-1.56	0.00	0.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	05100	3602	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	203		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3152	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.43	
09/09/2019	GL_JOURNAL	PWC0432315	3752	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.43	
10/08/2019	GL_JOURNAL	PWC0434047	5756	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.12	
10/08/2019	GL_JOURNAL	PWC0434047	5757	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 42
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	05100	3602	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	5	Totals				-74.85	0.00	0.00	0.00	74.85
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	05100	9780	01000	2020						
DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

08/06/2019	GL_BD_JRNL	0000430717	39		07/30/2019/Transfer of appropriations to fund vari	1,906.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	40		07/30/2019/Transfer of appropriations to fund vari	1,906.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	42		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	43		08/31/2019/Transfer of appropriations within 05100	2,380.00	0.00	0.00	0.00	0.00

Number of Transactions	4	Totals				6,202.00	6,202.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

Number of Transactions	24	Fund	Totals	0000s		2,753.81	6,202.00	0.00	0.00	3,448.19
------------------------	----	------	--------	-------	--	----------	----------	------	------	----------

Number of Transactions	24	Resource	Totals	05100		2,753.81	6,202.00	0.00	0.00	3,448.19
------------------------	----	----------	--------	-------	--	----------	----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	06100	4301	01000	2020						
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

09/12/2019	GL_BD_JRNL	CIV0432643	51		09/12/2019/Transfer of appropriations from 05100 R	5,550.00	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429417	1		Staples Contract & Commercial Inc/172465/Staples M	0.00	22.66	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357492	1	RREQ429417	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	24.42	0.00	0.00
09/23/2019	PO_POENC	0000357492	1	RREQ429417	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-22.66	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095767	1	P0000357492	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	0.00	24.41
09/26/2019	AP_VOUCHER	01095767	1	P0000357492	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-24.41	0.00	0.00

Number of Transactions	6	Totals				5,525.58	5,550.00	0.00	0.01	24.41
------------------------	---	--------	--	--	--	----------	----------	------	------	-------

Number of Transactions	6	Fund	Totals	0000s		5,525.58	5,550.00	0.00	0.01	24.41
------------------------	---	------	--------	-------	--	----------	----------	------	------	-------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>							
	0139	06100	4301	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 6						Resource	Totals 06100	5,525.58	5,550.00	0.00	0.01	24.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09800	1192	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1891		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,600.00	1,600.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09800	1957	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1892		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	606	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	218.94		
09/25/2019	GL_JOURNAL	PAY0433239	3049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	133.92		
Number of Transactions 3						Totals	2,647.14	3,000.00	0.00	0.00	352.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09800	2404	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1410		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,391.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	259.02		
09/25/2019	GL_JOURNAL	PAY0433239	6357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,122.42		
Number of Transactions 3						Totals	12,009.56	13,391.00	0.00	0.00	1,381.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09800	3101	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2547		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	2548		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00		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. 44
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	09800	3101	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1934	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	7826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.90
Number of Transactions 4						Totals	773.66	834.00	0.00	60.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3202	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2549		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,772.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	51.08
09/25/2019	GL_JOURNAL	PAY0433239	10401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	221.35
Number of Transactions 3						Totals	2,499.57	2,772.00	0.00	272.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3301	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2550		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2551		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3004	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.18
09/25/2019	GL_JOURNAL	PAY0433239	13067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.94
Number of Transactions 4						Totals	61.88	67.00	0.00	5.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3302	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2552		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,024.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.80
09/25/2019	GL_JOURNAL	PAY0433239	15709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.87
Number of Transactions 3						Totals	918.33	1,024.00	0.00	105.67

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

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>Fund</u>	<u>Budget Period</u>					
	0139	09800	3501	01000	2020					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2553		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2554		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4730	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	30972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	2.82	3.00	0.00	0.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3502	01000	2020					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2555		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	33625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 3						Totals	6.31	7.00	0.00	0.69

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>Fund</u>	<u>Budget Period</u>					
	0139	09800	3601	01000	2020					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2556		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2557		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	718	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.23	
10/08/2019	GL_JOURNAL	PWC0434047	1192	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.20	
Number of Transactions 4						Totals	101.57	110.00	0.00	8.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	09800	3602	01000	2020				
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2558		07/01/2019/Load 2019-20 Board-Approved Original Bu	320.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3753	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PWC0434047	5758	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.83

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

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>Fund</u>	<u>Budget Period</u>						
	0139	09800	3602	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	286.98	320.00	0.00	0.00	33.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	3702	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2559		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2515	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.60	
10/08/2019	GL_JOURNAL	PRM0434079	2917	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.85	
Number of Transactions 3						Totals	27.55	31.00	0.00	0.00	3.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	3995	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2560		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	4301	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1362		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,928.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1362		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,928.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3891		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,711.00		0.00	0.00	0.00	
07/15/2019	PO_POENC	0000345904	8	No REQ.	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	17.36	0.00	
07/15/2019	PO_POENC	0000345904	9	No REQ.	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	11.57	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	309	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	1,465.40	
08/13/2019	REQ_PREENC	REQ425512	2		Staples Contract & Commercial Inc/172465/Staples 2	0.00		4.43	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	3		Staples Contract & Commercial Inc/172465/Staples 2	0.00		4.43	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	4		Staples Contract & Commercial Inc/172465/Staples C	0.00		20.75	0.00	0.00	
08/14/2019	PO_POENC	0000354824	2	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00		0.00	4.77	0.00	
08/14/2019	PO_POENC	0000354824	2	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00		-4.43	0.00	0.00	
08/14/2019	PO_POENC	0000354824	4	RREQ425512	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	22.36	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. 47
Run Date 11/18/2019
Run Time 08:59:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2020					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354824	4	RREQ425512	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-20.75	0.00	0.00
08/14/2019	PO_POENC	0000354824	3	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	4.77	0.00
08/14/2019	PO_POENC	0000354824	3	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-4.43	0.00	0.00
08/16/2019	AP_VOUCHER	01089220	3	P0000354824	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/16/2019	AP_VOUCHER	01089220	3	P0000354824	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/16/2019	AP_VOUCHER	01089220	4	P0000354824	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	22.36
08/16/2019	AP_VOUCHER	01089220	4	P0000354824	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-22.36	0.00
08/16/2019	AP_VOUCHER	01089231	2	P0000354824	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/16/2019	AP_VOUCHER	01089231	2	P0000354824	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/21/2019	PO_POENC	0000355311	1	RREQ426332	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-228.00	0.00	0.00
08/21/2019	PO_POENC	0000355311	2	RREQ426332	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	0.00	80.81	0.00
08/21/2019	PO_POENC	0000355311	2	RREQ426332	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	-75.00	0.00	0.00
08/21/2019	PO_POENC	0000355311	3	RREQ426332	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	29.74	0.00
08/21/2019	PO_POENC	0000355311	3	RREQ426332	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	-27.60	0.00	0.00
08/21/2019	PO_POENC	0000355311	1	RREQ426332	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	245.67	0.00
08/21/2019	REQ_PREENC	REQ426332	3		Office Solutions Business Products & Svc/172465/Sp	0.00	27.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426332	1		Office Solutions Business Products & Svc/172465/St	0.00	228.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426332	2		Office Solutions Business Products & Svc/172465/Co	0.00	75.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	46	SCHOLASTIC	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	113.57
08/23/2019	AP_VOUCHER	01090483	1	P0000355311	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	245.67
08/23/2019	AP_VOUCHER	01090483	1	P0000355311	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-245.67	0.00
08/23/2019	AP_VOUCHER	01090483	2	P0000355311	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	0.00	80.81
08/23/2019	AP_VOUCHER	01090483	2	P0000355311	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	-80.81	0.00
08/23/2019	AP_VOUCHER	01090483	3	P0000355311	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	0.00	29.74
08/23/2019	AP_VOUCHER	01090483	3	P0000355311	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	-29.74	0.00
08/23/2019	PO_POENC	0000355512	1	RREQ426601	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	86.20	0.00
08/23/2019	PO_POENC	0000355512	1	RREQ426601	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-80.00	0.00	0.00
08/23/2019	PO_POENC	0000355512	2	RREQ426601	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	0.00	321.22	0.00
08/23/2019	PO_POENC	0000355512	2	RREQ426601	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	-298.12	0.00	0.00
08/23/2019	PO_POENC	0000355512	3	RREQ426601	OFFICE SOL-001/Composition Book Medium/College Rul	0.00	0.00	314.97	0.00
08/23/2019	PO_POENC	0000355512	3	RREQ426601	OFFICE SOL-001/Composition Book Medium/College Rul	0.00	-292.32	0.00	0.00
08/23/2019	REQ_PREENC	REQ426601	1		Office Solutions Business Products & Svc/172465/St	0.00	80.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426601	2		Office Solutions Business Products & Svc/172465/Co	0.00	298.12	0.00	0.00
08/23/2019	REQ_PREENC	REQ426601	3		Office Solutions Business Products & Svc/172465/Co	0.00	292.32	0.00	0.00
08/23/2019	PO_POENC	0000355511	1	RREQ426596	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	209.04	0.00
08/23/2019	PO_POENC	0000355511	1	RREQ426596	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-194.00	0.00	0.00
08/23/2019	PO_POENC	0000355511	2	RREQ426596	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart	0.00	0.00	258.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 48
Run Date 11/18/2019
Run Time 08:59:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	09800	4301	01000	2020						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2019	PO_POENC	0000355511	2	RREQ426596	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart	0.00		-239.98	0.00	0.00
08/23/2019	PO_POENC	0000355511	3	RREQ426596	STAPLES DC-001/Binney & Smith Crayola Large Multic	0.00		0.00	69.18	0.00
08/23/2019	PO_POENC	0000355511	3	RREQ426596	STAPLES DC-001/Binney & Smith Crayola Large Multic	0.00		-64.20	0.00	0.00
08/23/2019	PO_POENC	0000355511	4	RREQ426596	STAPLES DC-001/Creativity Street Erasers 5" Libert	0.00		0.00	18.95	0.00
08/23/2019	PO_POENC	0000355511	4	RREQ426596	STAPLES DC-001/Creativity Street Erasers 5" Libert	0.00		-17.59	0.00	0.00
08/23/2019	PO_POENC	0000355511	5	RREQ426596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		0.00	108.94	0.00
08/23/2019	PO_POENC	0000355511	5	RREQ426596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		-101.10	0.00	0.00
08/23/2019	REQ_PREENC	REQ426596	1		Staples Contract & Commercial Inc/172465/Sustainab	0.00		194.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426596	2		Staples Contract & Commercial Inc/172465/Staples P	0.00		239.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426596	3		Staples Contract & Commercial Inc/172465/Binney &	0.00		64.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426596	4		Staples Contract & Commercial Inc/172465/Creativit	0.00		17.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426596	5		Staples Contract & Commercial Inc/172465/Pacon Tru	0.00		101.10	0.00	0.00
08/27/2019	AP_VOUCHER	01090961	3	P0000355511	STAPLES DC-001/Binney & Smith Crayola Large M	0.00		0.00	0.00	69.18
08/27/2019	AP_VOUCHER	01090961	3	P0000355511	STAPLES DC-001/Binney & Smith Crayola Large M	0.00		0.00	-69.18	0.00
08/27/2019	AP_VOUCHER	01090967	2	P0000355511	STAPLES DC-001/Staples Pink Wedge Erasers 14	0.00		0.00	0.00	258.58
08/27/2019	AP_VOUCHER	01090967	2	P0000355511	STAPLES DC-001/Staples Pink Wedge Erasers 14	0.00		0.00	-258.58	0.00
08/27/2019	AP_VOUCHER	01091057	1	P0000355512	OFFICE SOL-001/Stitched Cover Composition Boo	0.00		0.00	0.00	86.20
08/27/2019	AP_VOUCHER	01091057	1	P0000355512	OFFICE SOL-001/Stitched Cover Composition Boo	0.00		0.00	-86.20	0.00
08/27/2019	AP_VOUCHER	01091057	2	P0000355512	OFFICE SOL-001/Composition Book Wide/Legal R	0.00		0.00	0.00	321.23
08/27/2019	AP_VOUCHER	01091057	2	P0000355512	OFFICE SOL-001/Composition Book Wide/Legal R	0.00		0.00	-321.22	0.00
08/27/2019	AP_VOUCHER	01091057	3	P0000355512	OFFICE SOL-001/Composition Book Medium/Colle	0.00		0.00	0.00	314.97
08/27/2019	AP_VOUCHER	01091057	3	P0000355512	OFFICE SOL-001/Composition Book Medium/Colle	0.00		0.00	-314.97	0.00
08/28/2019	AP_VOUCHER	01091113	1	P0000355511	STAPLES DC-001/Sustainable Earth by Staples E	0.00		0.00	0.00	209.03
08/28/2019	AP_VOUCHER	01091113	1	P0000355511	STAPLES DC-001/Sustainable Earth by Staples E	0.00		0.00	-209.03	0.00
08/28/2019	AP_VOUCHER	01091113	5	P0000355511	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00		0.00	0.00	108.94
08/28/2019	AP_VOUCHER	01091113	5	P0000355511	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00		0.00	-108.94	0.00
08/29/2019	REQ_PREENC	REQ427239	1		Staples Contract & Commercial Inc/172465/Avery Cle	0.00		44.73	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	2		Staples Contract & Commercial Inc/172465/Crayola K	0.00		73.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	3		Staples Contract & Commercial Inc/172465/Crayola C	0.00		57.35	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	4		Staples Contract & Commercial Inc/172465/Crayola L	0.00		132.01	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	5		Staples Contract & Commercial Inc/172465/Crayola C	0.00		7.86	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	6		Staples Contract & Commercial Inc/172465/Dixon Tic	0.00		41.52	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	7		Staples Contract & Commercial Inc/172465/Dixon Tic	0.00		2.37	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	8		Staples Contract & Commercial Inc/172465/Staples S	0.00		158.04	0.00	0.00
08/30/2019	PO_POENC	0000356057	3	RREQ427239	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00		-57.35	0.00	0.00
08/30/2019	PO_POENC	0000356057	4	RREQ427239	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		0.00	142.24	0.00
08/30/2019	PO_POENC	0000356057	4	RREQ427239	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		-132.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 11/18/2019
Run Time 08:59:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2020					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	PO_POENC	0000356057	5	RREQ427239	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	8.47	0.00
08/30/2019	PO_POENC	0000356057	5	RREQ427239	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-7.86	0.00	0.00
08/30/2019	PO_POENC	0000356057	6	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	44.74	0.00
08/30/2019	PO_POENC	0000356057	6	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-41.52	0.00	0.00
08/30/2019	PO_POENC	0000356057	7	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	2.55	0.00
08/30/2019	PO_POENC	0000356057	7	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-2.37	0.00	0.00
08/30/2019	PO_POENC	0000356057	8	RREQ427239	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	170.29	0.00
08/30/2019	PO_POENC	0000356057	8	RREQ427239	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-158.04	0.00	0.00
08/30/2019	PO_POENC	0000356057	1	RREQ427239	STAPLES DC-001/Avery Clear Application Permanent G	0.00	0.00	48.20	0.00
08/30/2019	PO_POENC	0000356057	1	RREQ427239	STAPLES DC-001/Avery Clear Application Permanent G	0.00	-44.73	0.00	0.00
08/30/2019	PO_POENC	0000356057	2	RREQ427239	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	78.77	0.00
08/30/2019	PO_POENC	0000356057	2	RREQ427239	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-73.10	0.00	0.00
08/30/2019	PO_POENC	0000356057	3	RREQ427239	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	61.79	0.00
08/31/2019	AP_VOUCHER	01091791	1	P0000356057	STAPLES DC-001/Avery Clear Application Perman	0.00	0.00	-6.89	0.00
08/31/2019	AP_VOUCHER	01091791	1	P0000356057	STAPLES DC-001/Avery Clear Application Perman	0.00	0.00	0.00	6.89
08/31/2019	AP_VOUCHER	01091800	8	P0000356057	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	-170.29	0.00
08/31/2019	AP_VOUCHER	01091800	8	P0000356057	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	170.29
08/31/2019	AP_VOUCHER	01091800	7	P0000356057	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-2.55	0.00
08/31/2019	AP_VOUCHER	01091800	7	P0000356057	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	2.55
08/31/2019	AP_VOUCHER	01091800	6	P0000356057	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-44.74	0.00
08/31/2019	AP_VOUCHER	01091800	6	P0000356057	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	44.74
08/31/2019	AP_VOUCHER	01091800	5	P0000356057	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-8.47	0.00
08/31/2019	AP_VOUCHER	01091800	5	P0000356057	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	8.47
08/31/2019	AP_VOUCHER	01091800	4	P0000356057	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-142.24	0.00
08/31/2019	AP_VOUCHER	01091800	4	P0000356057	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	142.24
08/31/2019	AP_VOUCHER	01091800	3	P0000356057	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-61.79	0.00
08/31/2019	AP_VOUCHER	01091800	3	P0000356057	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	61.79
08/31/2019	AP_VOUCHER	01091800	2	P0000356057	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-78.77	0.00
08/31/2019	AP_VOUCHER	01091800	2	P0000356057	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	78.77
08/31/2019	AP_VOUCHER	01091800	1	P0000356057	STAPLES DC-001/Avery Clear Application Perman	0.00	0.00	-41.31	0.00
08/31/2019	AP_VOUCHER	01091800	1	P0000356057	STAPLES DC-001/Avery Clear Application Perman	0.00	0.00	0.00	41.31
09/04/2019	PO_POENC	0000356311	5	RREQ427686	STAPLES DC-001/Staples Plastic Tabs 2" x 5/8" Clea	0.00	-8.56	0.00	0.00
09/04/2019	PO_POENC	0000356311	5	RREQ427686	STAPLES DC-001/Staples Plastic Tabs 2" x 5/8" Clea	0.00	0.00	9.22	0.00
09/04/2019	PO_POENC	0000356311	4	RREQ427686	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-21.60	0.00	0.00
09/04/2019	PO_POENC	0000356311	4	RREQ427686	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	23.27	0.00
09/04/2019	PO_POENC	0000356311	3	RREQ427686	STAPLES DC-001/Avery Pre-printed Black Leather Sty	0.00	-7.29	0.00	0.00
09/04/2019	PO_POENC	0000356311	3	RREQ427686	STAPLES DC-001/Avery Pre-printed Black Leather Sty	0.00	0.00	7.85	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. 50
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	09800	4301	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2019	PO_POENC	0000356311	2	RREQ427686	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	-79.04	0.00	0.00	
09/04/2019	PO_POENC	0000356311	2	RREQ427686	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	85.17	0.00	
09/04/2019	PO_POENC	0000356311	1	RREQ427686	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	-1.62	0.00	0.00	
09/04/2019	PO_POENC	0000356311	1	RREQ427686	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	1.75	0.00	
09/04/2019	REQ_PREENC	REQ427686	5		Staples Contract & Commercial Inc/172465/Staples P		0.00	8.56	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427686	4		Staples Contract & Commercial Inc/172465/Staples B		0.00	21.60	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427686	3		Staples Contract & Commercial Inc/172465/Avery Pre		0.00	7.29	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427686	2		Staples Contract & Commercial Inc/172465/Staples H		0.00	79.04	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427686	1		Staples Contract & Commercial Inc/172465/Sustainab		0.00	1.62	0.00	0.00	
09/06/2019	AP_VOUCHER	01092381	4	P0000355511	STAPLES DC-001/Creativity Street Erasers 5"		0.00	0.00	-18.95	0.00	
09/06/2019	AP_VOUCHER	01092381	4	P0000355511	STAPLES DC-001/Creativity Street Erasers 5"		0.00	0.00	0.00	18.95	
09/07/2019	AP_VOUCHER	01092589	5	P0000356311	STAPLES DC-001/Staples Plastic Tabs 2" x 5/8		0.00	0.00	-9.22	0.00	
09/07/2019	AP_VOUCHER	01092589	5	P0000356311	STAPLES DC-001/Staples Plastic Tabs 2" x 5/8		0.00	0.00	0.00	9.22	
09/07/2019	AP_VOUCHER	01092589	4	P0000356311	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-23.27	0.00	
09/07/2019	AP_VOUCHER	01092589	4	P0000356311	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	23.27	
09/07/2019	AP_VOUCHER	01092589	3	P0000356311	STAPLES DC-001/Avery Pre-printed Black Leathe		0.00	0.00	-7.85	0.00	
09/07/2019	AP_VOUCHER	01092589	3	P0000356311	STAPLES DC-001/Avery Pre-printed Black Leathe		0.00	0.00	0.00	7.85	
09/07/2019	AP_VOUCHER	01092589	2	P0000356311	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-85.17	0.00	
09/07/2019	AP_VOUCHER	01092589	2	P0000356311	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00	85.17	
09/07/2019	AP_VOUCHER	01092589	1	P0000356311	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	-1.75	0.00	
09/07/2019	AP_VOUCHER	01092589	1	P0000356311	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	0.00	1.75	
09/09/2019	GL_JOURNAL	UTX0432331	95	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	7.86	
09/11/2019	GL_JOURNAL	PCD0432491	482	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	101.40	
Number of Transactions 146						Totals	3,534.32	7,711.00	0.00	28.94	4,147.74

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>Fund</u>	<u>Budget Period</u>					
	0139	09800	5841	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1363		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1363		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3892		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429632	1		Learning A-Z/172465/SOFTWARE LICENSE RENEWAL for R		0.00	2,463.30	0.00	0.00
09/27/2019	PO_POENC	0000357786	1	RREQ429632	LEARNING A-002/SOFTWARE LICENSE RENEWAL for Raz-Pl		0.00	-2,463.30	0.00	0.00
09/27/2019	PO_POENC	0000357786	1	RREQ429632	LEARNING A-002/SOFTWARE LICENSE RENEWAL for Raz-Pl		0.00	0.00	2,463.30	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. 51
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	09800	5841	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 6						Totals	3,536.70	6,000.00	0.00	2,463.30	0.00
Number of Transactions 191						Fund Totals 0000s	28,027.39	36,891.00	0.00	2,492.24	6,371.37
Number of Transactions 191						Resource Totals 09800	28,027.39	36,891.00	0.00	2,492.24	6,371.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	1192	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	970	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96	
Number of Transactions 2						Totals	957.04	1,600.00	0.00	0.00	642.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	1907	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,693.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,843.78	
Number of Transactions 2						Totals	20,849.22	22,693.00	0.00	0.00	1,843.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	3101	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2561		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2562		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,114.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	315.29	
10/07/2019	GL_JOURNAL	PAY0433982	3047	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 52
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>	
0139	30100	3101	01000	2020	
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

Number of Transactions 4 Totals 4,033.73 4,404.00 0.00 0.00 370.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0139	30100	3301	01000	2020	
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	2563	07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2564	07/01/2019/Load 2019-20 Board-Approved Original Bu	329.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13059	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.74
10/07/2019	GL_JOURNAL	PAY0433982	4698	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.33

Number of Transactions 4 Totals 315.93 352.00 0.00 0.00 36.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0139	30100	3421	01000	2020	
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	2565	07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00
------------	------------	------------	------	--	-------	------	------	------

Number of Transactions 1 Totals 43.00 43.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0139	30100	3441	01000	2020	
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	2566	07/01/2019/Load 2019-20 Board-Approved Original Bu	360.00	0.00	0.00	0.00
------------	------------	------------	------	--	--------	------	------	------

Number of Transactions 1 Totals 360.00 360.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0139	30100	3461	01000	2020	
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	2567	07/01/2019/Load 2019-20 Board-Approved Original Bu	7,220.00	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

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>Fund</u>	<u>Budget Period</u>				
	0139	30100	3461	01000	2020				
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 1 Totals 7,220.00 7,220.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	30100	3501	01000	2020
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	2568		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2569		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.92
10/07/2019	GL_JOURNAL	PAY0433982	7266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32

Number of Transactions 4 Totals 10.76 12.00 0.00 0.00 1.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	30100	3601	01000	2020
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	2570		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2571		07/01/2019/Load 2019-20 Board-Approved Original Bu	542.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1193	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	1194	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	44.07

Number of Transactions 4 Totals 520.56 580.00 0.00 0.00 59.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	30100	3701	01000	2020
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	2572		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	609	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.36

Number of Transactions 2 Totals 154.64 169.00 0.00 0.00 14.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	30100	3985	01000	2020
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

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

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>Fund</u>	<u>Budget Period</u>							
	0139	30100	3985	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2573		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.40		
Number of Transactions 2						Totals	33.60	36.00	0.00	0.00	2.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	30100	4301	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1710		07/01/2019/Load 2020 Preliminary 25% Budget for ac	113.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1710		07/01/2019/Remove 2020 Preliminary 25% Budget for	-113.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3893		07/01/2019/Load 2019-20 Board-Approved Original Bu	450.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000353239	19	RREQ404885	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00		0.00	0.01	0.00		
07/12/2019	PO_POENC	0000353239	19	RREQ404885	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00		0.00	-0.01	0.00		
07/12/2019	PO_POENC	0000340260	19	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00		0.00	39.65	0.00		
07/12/2019	PO_POENC	0000340260	19	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00		0.00	39.65	0.00		
07/12/2019	PO_POENC	0000340260	19	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00		0.00	-39.65	0.00		
07/12/2019	PO_POENC	0000340260	19	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00		0.00	-39.65	0.00		
07/16/2019	PO_POENC	0000349439	3	No REQ.	STAPLES DC-001/Pacon Drawing Paper 60-lb. White 12	0.00		0.00	375.94	0.00		
07/18/2019	AP_VOUCHER	01084511	3	P0000349439	STAPLES DC-001/Pacon Drawing Paper 60-lb. W	0.00		0.00	0.00	213.03		
07/18/2019	AP_VOUCHER	01084511	3	P0000349439	STAPLES DC-001/Pacon Drawing Paper 60-lb. W	0.00		0.00	-213.03	0.00		
08/09/2019	PO_POENC	0000354615	6	RREQ425227	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00		0.00	310.32	0.00		
08/09/2019	PO_POENC	0000354615	6	RREQ425227	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00		-288.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425227	6		Staples Contract & Commercial Inc/172465/Staples 1	0.00		288.00	0.00	0.00		
08/10/2019	AP_VOUCHER	01088448	6	P0000354615	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00		0.00	0.00	310.31		
08/10/2019	AP_VOUCHER	01088448	6	P0000354615	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00		0.00	-310.31	0.00		
09/09/2019	GL_JOURNAL	UTX0432331	126	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00		0.00	0.00	0.70		
09/11/2019	GL_JOURNAL	PCD0432491	632	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	8.98		
Number of Transactions 19						Totals	-245.94	450.00	0.00	162.92	533.02	
Number of Transactions 46						Fund	Totals 0000s	34,252.54	37,919.00	0.00	162.92	3,503.54
Number of Transactions 46						Resource	Totals 30100	34,252.54	37,919.00	0.00	162.92	3,503.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>						
0139	30103	4301	01000	2020						
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2005		07/01/2019/Load 2020 Preliminary 25% Budget for ac	173.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2005		07/01/2019/Remove 2020 Preliminary 25% Budget for	-173.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3894		07/01/2019/Load 2019-20 Board-Approved Original Bu	692.00	0.00	0.00	0.00	
08/09/2019	PO_POENC	0000354615	5	RREQ425227	07/01/2019//Staples 2-Pocket Fasteners Folder Blac	0.00	0.00	17.33	0.00	
08/09/2019	PO_POENC	0000354615	5	RREQ425227	07/01/2019//Staples 2-Pocket Fasteners Folder Blac	0.00	-16.08	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425227	5		07/01/2019//172465/Staples 2-Pocket Fasteners Fold	0.00	16.08	0.00	0.00	
08/10/2019	AP_VOUCHER	01088448	5	P0000354615	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	17.33	
08/10/2019	AP_VOUCHER	01088448	5	P0000354615	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-17.33	0.00	
08/12/2019	REQ_PREENC	REQ425334	1		Staples Contract & Commercial Inc/172465/United St	0.00	50.00	0.00	0.00	
08/12/2019	PO_POENC	0000354700	1	RREQ425334	STAPLES DC-001/United States Postal Service First-	0.00	-50.00	0.00	0.00	
08/12/2019	PO_POENC	0000354700	1	RREQ425334	STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00	
08/14/2019	AP_VOUCHER	01088798	1	P0000354700	STAPLES DC-001/United States Postal Service F	0.00	0.00	-50.00	0.00	
08/14/2019	AP_VOUCHER	01088798	1	P0000354700	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	50.00	
09/23/2019	REQ_PREENC	REQ429417	2		Staples Contract & Commercial Inc/172465/Staples 2	0.00	8.86	0.00	0.00	
09/23/2019	PO_POENC	0000357492	2	RREQ429417	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	9.55	0.00	
09/23/2019	PO_POENC	0000357492	2	RREQ429417	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-8.86	0.00	0.00	
09/26/2019	AP_VOUCHER	01095767	2	P0000357492	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55	
09/26/2019	AP_VOUCHER	01095767	2	P0000357492	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00	
Number of Transactions 18						Totals	615.12	692.00	0.00	76.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30103	4304	01000	2020						
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2006		07/01/2019/Load 2020 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2006		07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3895		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30103	5841	01000	2020						
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2007		07/01/2019/Load 2020 Preliminary 25% Budget for ac	81.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2007		07/01/2019/Remove 2020 Preliminary 25% Budget for	-81.00	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. 56
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u> <u>Budget Period</u> 0139 30103 5841 01000 2020 DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 5841 - Software License Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	3896		07/01/2019/Load 2019-20 Board-Approved Original Bu		325.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	325.00	325.00	0.00	0.00	
Number of Transactions 24						Fund Totals 0000s	1,190.12	1,267.00	0.00	0.00	76.88
Number of Transactions 24						Resource Totals 30103	1,190.12	1,267.00	0.00	0.00	76.88
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0139 30106 1157 01000 2020 DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1895		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0139 30106 1907 01000 2020 DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1896		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,616.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	599	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,237.75	
09/25/2019	GL_JOURNAL	PAY0433239	2975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,106.27	
Number of Transactions 3						Totals	11,271.98	13,616.00	0.00	0.00	2,344.02
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0139 30106 3101 01000 2020 DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2574		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,469.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1933	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	211.66	
09/25/2019	GL_JOURNAL	PAY0433239	7819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	189.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 57
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	30106	3101	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,612.17	3,013.00	0.00	0.00	400.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30106	3301	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2577		07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3002	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	17.96	
09/25/2019	GL_JOURNAL	PAY0433239	13060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.04	
Number of Transactions 4						Totals	207.00	241.00	0.00	0.00	34.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30106	3421	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2578		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30106	3441	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2579		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	216.00	216.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30106	3461	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2580		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00		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. 58
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	30106	3461	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	1	Totals				4,332.00	4,332.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30106	3501	01000	2020						
DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	2581		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2582		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4728	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.63
09/25/2019	GL_JOURNAL	PAY0433239	30965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.55

Number of Transactions	4	Totals				7.82	9.00	0.00	0.00	1.18
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30106	3601	01000	2020						
DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	2583		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2584		07/01/2019/Load 2019-20 Board-Approved Original Bu	325.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	719	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.58
10/08/2019	GL_JOURNAL	PWC0434047	1195	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.44

Number of Transactions	4	Totals				340.98	397.00	0.00	0.00	56.02
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30106	3701	01000	2020						
DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	2585		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	525	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	9.23
10/08/2019	GL_JOURNAL	PRM0434079	610	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.62

Number of Transactions	3	Totals				84.15	102.00	0.00	0.00	17.85
------------------------	---	--------	--	--	--	-------	--------	------	------	-------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 59
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	30106	3985	01000	2020					
DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2586		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 2						Totals	20.57	22.00	0.00	1.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	30106	4301	01000	2020				
DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2247		07/01/2019/Load 2020 Preliminary 25% Budget for ac	707.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2247		07/01/2019/Remove 2020 Preliminary 25% Budget for	-707.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3897		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,829.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	9	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-23.70	0.00	0.00
08/19/2019	PO_POENC	0000355117	9	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	25.54	0.00
08/19/2019	PO_POENC	0000355117	8	RREQ426047	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-93.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	8	RREQ426047	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	100.21	0.00
08/19/2019	PO_POENC	0000355117	7	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-51.90	0.00	0.00
08/19/2019	PO_POENC	0000355117	7	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	55.92	0.00
08/19/2019	PO_POENC	0000355117	6	RREQ426047	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-51.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	6	RREQ426047	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	54.95	0.00
08/19/2019	PO_POENC	0000355117	5	RREQ426047	STAPLES DC-001/Crayola Multicultural Crayons 8/Box	0.00	-25.80	0.00	0.00
08/19/2019	PO_POENC	0000355117	5	RREQ426047	STAPLES DC-001/Crayola Multicultural Crayons 8/Box	0.00	0.00	27.80	0.00
08/19/2019	PO_POENC	0000355117	4	RREQ426047	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-72.05	0.00	0.00
08/19/2019	PO_POENC	0000355117	4	RREQ426047	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	77.63	0.00
08/19/2019	PO_POENC	0000355117	3	RREQ426047	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	-69.50	0.00	0.00
08/19/2019	PO_POENC	0000355117	3	RREQ426047	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	74.89	0.00
08/19/2019	PO_POENC	0000355117	2	RREQ426047	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	-108.54	0.00	0.00
08/19/2019	PO_POENC	0000355117	2	RREQ426047	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	0.00	116.95	0.00
08/19/2019	PO_POENC	0000355117	1	RREQ426047	STAPLES DC-001/MEAD One-subject Spiral Notebook -	0.00	-63.68	0.00	0.00
08/19/2019	PO_POENC	0000355117	1	RREQ426047	STAPLES DC-001/MEAD One-subject Spiral Notebook -	0.00	0.00	68.62	0.00
08/19/2019	REQ_PREENC	REQ426047	9		Staples Contract & Commercial Inc/172465/Dixon Tic	0.00	23.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	8		Staples Contract & Commercial Inc/172465/Ticondero	0.00	93.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	7		Staples Contract & Commercial Inc/172465/Dixon Tic	0.00	51.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	6		Staples Contract & Commercial Inc/172465/Ticondero	0.00	51.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	5		Staples Contract & Commercial Inc/172465/Crayola M	0.00	25.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	3		Staples Contract & Commercial Inc/172465/Staples G	0.00	69.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	2		Staples Contract & Commercial Inc/172465/Crayola C	0.00	108.54	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. 60
Run Date 11/18/2019
Run Time 08:59:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	30106	4301	01000	2020					
DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	REQ_PREENC	REQ426047	1		Staples Contract & Commercial Inc/172465/MEAD One-	0.00	63.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	4		Staples Contract & Commercial Inc/172465/Crayola C	0.00	72.05	0.00	0.00
08/21/2019	AP_VOUCHER	01089946	2	P0000355117	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	116.95
08/21/2019	AP_VOUCHER	01089946	2	P0000355117	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-116.95	0.00
08/21/2019	AP_VOUCHER	01089946	3	P0000355117	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	74.89
08/21/2019	AP_VOUCHER	01089946	3	P0000355117	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-74.89	0.00
08/21/2019	AP_VOUCHER	01089946	4	P0000355117	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	77.63
08/21/2019	AP_VOUCHER	01089946	4	P0000355117	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-77.63	0.00
08/21/2019	AP_VOUCHER	01089946	6	P0000355117	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	54.95
08/21/2019	AP_VOUCHER	01089946	6	P0000355117	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-54.95	0.00
08/21/2019	AP_VOUCHER	01089946	7	P0000355117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	55.92
08/21/2019	AP_VOUCHER	01089946	7	P0000355117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-55.92	0.00
08/21/2019	AP_VOUCHER	01089946	8	P0000355117	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	100.21
08/21/2019	AP_VOUCHER	01089946	8	P0000355117	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-100.21	0.00
08/21/2019	AP_VOUCHER	01089946	9	P0000355117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	25.54
08/21/2019	AP_VOUCHER	01089946	9	P0000355117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-25.54	0.00
08/22/2019	AP_VOUCHER	01090117	5	P0000355117	STAPLES DC-001/Crayola Multicultural Crayons	0.00	0.00	-27.80	0.00
08/22/2019	AP_VOUCHER	01090117	5	P0000355117	STAPLES DC-001/Crayola Multicultural Crayons	0.00	0.00	0.00	27.80
08/23/2019	REQ_PREENC	REQ426612	1		Office Solutions Business Products & Svc/172465/Ki	0.00	47.46	0.00	0.00
08/24/2019	PO_POENC	0000355540	1	RREQ426612	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/	0.00	-47.46	0.00	0.00
08/24/2019	PO_POENC	0000355540	1	RREQ426612	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/	0.00	0.00	51.14	0.00
08/27/2019	AP_VOUCHER	01091055	1	P0000355540	OFFICE SOL-001/Kids Scissors 5" Blunt Assor	0.00	0.00	0.00	51.14
08/27/2019	AP_VOUCHER	01091055	1	P0000355540	OFFICE SOL-001/Kids Scissors 5" Blunt Assor	0.00	0.00	-51.14	0.00
08/30/2019	AP_VOUCHER	01091540	1	P0000355117	STAPLES DC-001/MEAD One-subject Spiral Notebo	0.00	0.00	0.00	68.62
08/30/2019	AP_VOUCHER	01091540	1	P0000355117	STAPLES DC-001/MEAD One-subject Spiral Notebo	0.00	0.00	-68.62	0.00
09/18/2019	REQ_PREENC	REQ429001	2		Staples Contract & Commercial Inc/172465/Roaring S	0.00	156.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429001	1		Staples Contract & Commercial Inc/172465/Roaring S	0.00	147.50	0.00	0.00
09/19/2019	PO_POENC	0000357260	2	RREQ429001	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-156.00	0.00	0.00
09/19/2019	PO_POENC	0000357260	1	RREQ429001	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-147.50	0.00	0.00
09/19/2019	PO_POENC	0000357260	1	RREQ429001	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	158.93	0.00
09/19/2019	PO_POENC	0000357260	2	RREQ429001	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	168.09	0.00
09/21/2019	AP_VOUCHER	01094935	2	P0000357260	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-168.09	0.00
09/21/2019	AP_VOUCHER	01094935	2	P0000357260	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	168.09
09/21/2019	AP_VOUCHER	01094935	1	P0000357260	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-158.93	0.00
09/21/2019	AP_VOUCHER	01094935	1	P0000357260	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	158.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 61
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	30106	4301	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 63						Totals	1,848.33	2,829.00	0.00	0.00	980.67
Number of Transactions 91						Fund Totals 0000s	23,967.00	27,803.00	0.00	0.00	3,836.00
Number of Transactions 91						Resource Totals 30106	23,967.00	27,803.00	0.00	0.00	3,836.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	2112	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	171		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,136.20	
Number of Transactions 2						Totals	-6,136.20	0.00	0.00	6,136.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	2165	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	320		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1815	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	94.22	
Number of Transactions 2						Totals	-94.22	0.00	0.00	94.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	3202	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	172		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,210.12	
Number of Transactions 2						Totals	-1,210.12	0.00	0.00	1,210.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 62
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	33100	3302	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	173		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	469.41
10/07/2019	GL_JOURNAL	PAY0433982	5932	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.21
Number of Transactions 3						Totals	-476.62	0.00	0.00	476.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3431	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	84		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	-20.40	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3451	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	85		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 2						Totals	-187.20	0.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3471	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	86		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,752.80
Number of Transactions 2						Totals	-2,752.80	0.00	0.00	2,752.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3502	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 63
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	33100	3502	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	174		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.07
10/07/2019	GL_JOURNAL	PAY0433982	8498	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	-3.12	0.00	0.00	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3602	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	175		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5759	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.25
10/08/2019	GL_JOURNAL	PWC0434047	5760	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	146.66
Number of Transactions 3						Totals	-148.91	0.00	0.00	148.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3702	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	176		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2918	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.59
Number of Transactions 2						Totals	-15.59	0.00	0.00	15.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3995	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	177		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.56
Number of Transactions 2						Totals	-6.56	0.00	0.00	6.56
Number of Transactions 25						Fund Totals 0000s	-11,051.74	0.00	0.00	11,051.74

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

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. 64
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	33100	3995	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 25						Resource Totals 33100	-11,051.74	0.00	0.00	0.00	11,051.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	2201	13000	2020						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	1411		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1412		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,155.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	905.34	
07/30/2019	GL_JOURNAL	PAY0430311	112	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	67.46	
08/27/2019	GL_JOURNAL	PAY0431846	2951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	875.02	
09/25/2019	GL_JOURNAL	PAY0433239	4491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	966.01	
Number of Transactions 6						Totals	7,996.17	10,810.00	0.00	0.00	2,813.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3202	13000	2020						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2587		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,238.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	178.54	
08/27/2019	GL_JOURNAL	PAY0431846	7976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	172.56	
09/25/2019	GL_JOURNAL	PAY0433239	10410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	190.51	
Number of Transactions 4						Totals	1,696.39	2,238.00	0.00	0.00	541.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3302	13000	2020						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2588		07/01/2019/Load 2019-20 Board-Approved Original Bu	827.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	69.25	
07/30/2019	GL_JOURNAL	PAY0430311	1157	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.16	
08/27/2019	GL_JOURNAL	PAY0431846	12414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.94	
09/25/2019	GL_JOURNAL	PAY0433239	15719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	73.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	53100	3302	13000	2020					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 5					Totals	611.76	827.00	0.00	0.00	215.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3431	13000	2020					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2589		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 2					Totals	22.55	25.00	0.00	0.00	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3451	13000	2020					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2590		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.46	
Number of Transactions 2					Totals	193.54	216.00	0.00	0.00	22.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3471	13000	2020					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2591		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	486.14	
Number of Transactions 2					Totals	3,845.86	4,332.00	0.00	0.00	486.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3502	13000	2020					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2592		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.46	
07/30/2019	GL_JOURNAL	PAY0430311	2064	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 66
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	53100	3502	13000	2020					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	17085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.44
09/25/2019	GL_JOURNAL	PAY0433239	33635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 5						Totals	4.59	6.00	0.00	1.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3602	13000	2020					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2593		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3153	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.61
08/07/2019	GL_JOURNAL	PWC0430774	3154	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.64
09/09/2019	GL_JOURNAL	PWC0432315	3754	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.91
10/08/2019	GL_JOURNAL	PWC0434047	5761	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.09
Number of Transactions 5						Totals	191.75	259.00	0.00	67.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3702	13000	2020					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2594		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2209	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.12
08/07/2019	GL_JOURNAL	PRM0430773	2210	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.61
09/09/2019	GL_JOURNAL	PRM0432314	2516	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.56
10/08/2019	GL_JOURNAL	PRM0434079	2919	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.95
Number of Transactions 5						Totals	13.76	19.00	0.00	5.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3995	13000	2020					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2595		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.38

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

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. 67
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>							
	0139	53100	3995	13000	2020							
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	16.62	18.00	0.00	0.00	1.38	
Number of Transactions 38						Fund	Totals 1000s	14,592.99	18,750.00	0.00	0.00	4,157.01
Number of Transactions 38						Resource	Totals 53100	14,592.99	18,750.00	0.00	0.00	4,157.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	60101	5100	01000	2020							
	DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2618		07/01/2019/Load 2020 Preliminary 25% Budget for ac	37,220.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2618		07/01/2019/Remove 2020 Preliminary 25% Budget for	-37,220.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3898		07/01/2019/Load 2019-20 Board-Approved Original Bu	148,879.00		0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423567	1		Social Advocates for Youth,San Diego Inc/101767/Ha	0.00		4,613.06	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423567	1		Social Advocates for Youth,San Diego Inc/101767/Ha	0.00		-4,613.06	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423720	1		Harmonium Inc/101767/Hardy PrimeTime 2019-20	0.00		137,159.21	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423772	1		Social Advocates for Youth,San Diego Inc/101767/Ha	0.00		1,491.86	0.00	0.00		
07/12/2019	PO_POENC	0000340900	1	No REQ.	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00		0.00	12,564.40	0.00		
07/12/2019	PO_POENC	0000340900	1	No REQ.	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00		0.00	12,564.40	0.00		
07/12/2019	PO_POENC	0000340900	1	No REQ.	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000340900	1	No REQ.	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00		0.00	-12,564.40	0.00		
08/01/2019	AP_VOUCHER	01087102	1	P0000340900	HARMONIUM/Hardy PrimeTime Program Servic	0.00		0.00	-12,564.40	0.00		
08/01/2019	AP_VOUCHER	01087102	1	P0000340900	HARMONIUM/Hardy PrimeTime Program Servic	0.00		0.00	0.00	12,564.40		
09/24/2019	PO_POENC	0000357586	20	RREQ431667	SAY SAN DIEGO,/Hardy PT Summer II	0.00		-4,613.06	0.00	0.00		
09/24/2019	PO_POENC	0000357586	20	RREQ431667	SAY SAN DIEGO,/Hardy PT Summer II	0.00		0.00	4,613.06	0.00		
09/24/2019	PO_POENC	0000357586	2	RREQ431667	SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00		-1,491.86	0.00	0.00		
09/24/2019	PO_POENC	0000357586	2	RREQ431667	SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00		0.00	1,491.86	0.00		
09/25/2019	PO_POENC	0000357643	14	RREQ423720	HARMONIUM/Hardy PrimeTime 2019-20	0.00		-137,159.21	0.00	0.00		
09/25/2019	PO_POENC	0000357643	14	RREQ423720	HARMONIUM/Hardy PrimeTime 2019-20	0.00		0.00	137,159.21	0.00		
09/27/2019	AP_VOUCHER	01096191	1	P0000357586	SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00		0.00	-1,490.92	0.00		
09/27/2019	AP_VOUCHER	01096191	1	P0000357586	SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00		0.00	0.00	1,490.92		
Number of Transactions 21						Totals	-2,336.47	148,879.00	-4,613.06	141,773.21	14,055.32	

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

PeopleSoft GL
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>Fund</u>	<u>Budget Period</u>							
	0139	60101	5110	01000	2020							
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	42	2018H0505	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-12,564.40			
07/22/2019	GL_JOURNAL	ACR0429285	91	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-1,490.92			
07/23/2019	GL_BD_JRNL	0000429405	42		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	91		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	14,055.32	0.00	0.00	-14,055.32		
Number of Transactions 25						Fund	Totals 0000s	11,718.85	148,879.00	-4,613.06	141,773.21	0.00
Number of Transactions 25						Resource	Totals 60101	11,718.85	148,879.00	-4,613.06	141,773.21	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	65000	4301	01000	2020							
DeptID 0139 - Hardy Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2788		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2788		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3899		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00			
09/06/2019	REQ_PREENC	REQ427940	1		School Specialty Supply/172465/STUDENT BOARD DRY E	0.00	25.98	0.00	0.00			
09/11/2019	PO_POENC	0000356723	1	RREQ427940	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	-25.98	0.00	0.00			
09/11/2019	PO_POENC	0000356723	1	RREQ427940	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	27.99	0.00			
09/30/2019	AP_VOUCHER	01096392	1	P0000356723	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	-27.99	0.00			
09/30/2019	AP_VOUCHER	01096392	1	P0000356723	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	0.00	27.99			
Number of Transactions 8						Totals	72.01	100.00	0.00	0.00	27.99	
Number of Transactions 8						Fund	Totals 0000s	72.01	100.00	0.00	0.00	27.99
Number of Transactions 8						Resource	Totals 65000	72.01	100.00	0.00	0.00	27.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	65003	1107	01000	2020							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 69
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
0139	65003	1107	01000	2020	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	1897		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1898		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,309.94	
08/27/2019	GL_JOURNAL	PAY0431846	240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,059.59	
09/25/2019	GL_JOURNAL	PAY0433239	263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,856.67	
Number of Transactions 5						Totals	83,257.80	111,484.00	0.00	28,226.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	1162	01000	2020	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	455		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	364	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	-482.22	0.00	0.00	482.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	2101	01000	2020	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432719	178		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,956.89	
Number of Transactions 2						Totals	-2,956.89	0.00	0.00	2,956.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	2104	01000	2020	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	1413		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	514.01	
09/25/2019	GL_JOURNAL	PAY0433239	3581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,227.37	
Number of Transactions 3						Totals	22,806.62	25,548.00	0.00	2,741.38

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

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. 70
 Run Date 11/18/2019
 Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	65003	2151	01000	2020					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	456		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.52
Number of Transactions 2						Totals	-80.52	0.00	0.00	80.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	2154	01000	2020					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	321		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1654	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	111.35
Number of Transactions 2						Totals	-111.35	0.00	0.00	111.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3101	01000	2020					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2596		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,212.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,592.00
08/27/2019	GL_JOURNAL	PAY0431846	5864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,378.19
09/25/2019	GL_JOURNAL	PAY0433239	7827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,883.98
10/07/2019	GL_JOURNAL	PAY0433982	3048	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
Number of Transactions 5						Totals	15,330.34	20,212.00	0.00	4,881.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3202	01000	2020					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2597		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	101.37
09/13/2019	GL_BD_JRNL	0000432719	179		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	583.13
09/25/2019	GL_JOURNAL	PAY0433239	10407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	439.26

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

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. 71
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>				
	0139	65003	3202	01000	2020				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 4,164.24 5,288.00 0.00 0.00 1,123.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	65003	3301	01000	2020
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	2598	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,617.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8089	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	134.99
08/27/2019	GL_JOURNAL	PAY0431846	10325	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	116.86
09/25/2019	GL_JOURNAL	PAY0433239	13068	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.77
10/07/2019	GL_JOURNAL	PAY0433982	4699	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33

Number of Transactions 5 Totals 1,189.05 1,617.00 0.00 0.00 427.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	65003	3302	01000	2020
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	2599	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12413	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	39.33
09/13/2019	GL_BD_JRNL	0000432719	180	09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15715	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	170.39
09/25/2019	GL_JOURNAL	PAY0433239	15717	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.00
10/07/2019	GL_JOURNAL	PAY0433982	5931	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.51

Number of Transactions 6 Totals 1,508.77 1,954.00 0.00 0.00 445.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	65003	3421	01000	2020
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	2600	07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18527	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.28

Number of Transactions 2 Totals 87.72 102.00 0.00 0.00 14.28

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

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. 72
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>					
	0139	65003	3431	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2601		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	87		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3441	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2602		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	131.04
Number of Transactions 2						Totals	731.96	863.00	0.00	131.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3451	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2603		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	88		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 3						Totals	820.28	863.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3461	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2604		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,192.16
Number of Transactions 2						Totals	15,135.84	17,328.00	0.00	2,192.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3471	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3471	01000	2020						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2605		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	89		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60	
Number of Transactions 3						Totals	16,508.40	17,328.00	0.00	0.00	819.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3501	01000	2020						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2606		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.66	
08/27/2019	GL_JOURNAL	PAY0431846	14990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.04	
09/25/2019	GL_JOURNAL	PAY0433239	30973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.59	
10/07/2019	GL_JOURNAL	PAY0433982	7267	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	41.63	56.00	0.00	0.00	14.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3502	01000	2020						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2607		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.26	
09/13/2019	GL_BD_JRNL	0000432719	181		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.11	
09/25/2019	GL_JOURNAL	PAY0433239	33633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.51	
10/07/2019	GL_JOURNAL	PAY0433982	8497	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	10.06	13.00	0.00	0.00	2.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3601	01000	2020					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2608		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,665.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	668	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	222.51

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

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. 74
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	65003	3601	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	720	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	192.62	
10/08/2019	GL_JOURNAL	PWC0434047	1198	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	259.47	
10/08/2019	GL_JOURNAL	PWC0434047	1197	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1196	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84	
Number of Transactions 6						Totals	1,978.88	2,665.00	0.00	0.00	686.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3602	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2609		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3755	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	12.28	
09/13/2019	GL_BD_JRNL	0000432719	182		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5762	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.66	
10/08/2019	GL_JOURNAL	PWC0434047	5763	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	53.23	
10/08/2019	GL_JOURNAL	PWC0434047	5764	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	5765	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	70.67	
Number of Transactions 7						Totals	470.24	611.00	0.00	0.00	140.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3701	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2610		07/01/2019/Load 2019-20 Board-Approved Original Bu	831.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	511	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	69.45	
09/09/2019	GL_JOURNAL	PRM0432314	526	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	60.12	
10/08/2019	GL_JOURNAL	PRM0434079	611	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	84.57	
Number of Transactions 4						Totals	616.86	831.00	0.00	0.00	214.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3702	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2611		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>						
	0139	65003	3702	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	2517	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.18	
09/13/2019	GL_BD_JRNL	0000432719	183		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2920	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PRM0434079	2921	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.51	
Number of Transactions 5						Totals	44.65	59.00	0.00	14.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3985	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2612		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.00	
Number of Transactions 2						Totals	163.00	177.00	0.00	14.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3995	01000	2020						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2613		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	184		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.73	
09/25/2019	GL_JOURNAL	PAY0433239	38395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.66	
Number of Transactions 4						Totals	35.61	41.00	0.00	5.39	
Number of Transactions 92						Fund	Totals 0000s	161,362.77	207,142.00	0.00	45,779.23
Number of Transactions 92						Resource	Totals 65003	161,362.77	207,142.00	0.00	45,779.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	92502	2201	25000	2020						
	DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 76
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
	0139	92502	2201	25000	2020						
	DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	1414		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,033.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1415		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,439.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,437.89	
07/30/2019	GL_JOURNAL	PAY0430311	113	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	253.79	
08/27/2019	GL_JOURNAL	PAY0431846	2952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,089.30	
09/25/2019	GL_JOURNAL	PAY0433239	4492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,640.76	
Number of Transactions 6						Totals	41,050.26	53,472.00	0.00	0.00	12,421.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	92502	3202	25000	2020						
	DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2614		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,069.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	875.20	
08/27/2019	GL_JOURNAL	PAY0431846	7977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	806.45	
09/25/2019	GL_JOURNAL	PAY0433239	10411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	717.99	
Number of Transactions 4						Totals	8,669.36	11,069.00	0.00	0.00	2,399.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	92502	3302	25000	2020						
	DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2615		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,091.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	339.50	
07/30/2019	GL_JOURNAL	PAY0430311	1158	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	19.42	
08/27/2019	GL_JOURNAL	PAY0431846	12415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	312.83	
09/25/2019	GL_JOURNAL	PAY0433239	15720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	278.51	
Number of Transactions 5						Totals	3,140.74	4,091.00	0.00	0.00	950.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	92502	3431	25000	2020					
	DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	2616		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
 Run Date 11/18/2019
 Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>				
	0139	92502	3431	25000	2020				
	DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
09/25/2019	GL_JOURNAL	PAY0433239	20449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.75
Number of Transactions 2					Totals	120.25	128.00	0.00	7.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	92502	3451	25000	2020				
	DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
06/27/2019	GL_BD_JRNL	ORG0426916	2617		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,079.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.14
Number of Transactions 2					Totals	1,007.86	1,079.00	0.00	71.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	92502	3471	25000	2020				
	DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
06/27/2019	GL_BD_JRNL	ORG0426916	2618		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,660.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,539.46
Number of Transactions 2					Totals	20,120.54	21,660.00	0.00	1,539.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	92502	3502	25000	2020				
	DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy								
06/27/2019	GL_BD_JRNL	ORG0426916	2619		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13347	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.22
07/30/2019	GL_JOURNAL	PAY0430311	2065	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	17086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	33636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.82
Number of Transactions 5					Totals	20.79	27.00	0.00	6.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	92502	3602	25000	2020				
	DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 78
Run Date 11/18/2019
Run Time 08:59:44

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>Fund</u>	<u>Budget Period</u>						
0139	92502	3602	25000	2020						
DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2620		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,278.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3155	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.07	
08/07/2019	GL_JOURNAL	PWC0430774	3156	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	106.07	
09/09/2019	GL_JOURNAL	PWC0432315	3756	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.73	
10/08/2019	GL_JOURNAL	PWC0434047	5766	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	87.01	
Number of Transactions 5						Totals	981.12	1,278.00	0.00	296.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	92502	3702	25000	2020						
DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2621		07/01/2019/Load 2019-20 Board-Approved Original Bu	95.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2211	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.45	
08/07/2019	GL_JOURNAL	PRM0430773	2212	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.90	
09/09/2019	GL_JOURNAL	PRM0432314	2518	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.28	
10/08/2019	GL_JOURNAL	PRM0434079	2922	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.35	
Number of Transactions 5						Totals	72.02	95.00	0.00	22.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	92502	3995	25000	2020						
DeptID 0139 - Hardy Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	2622		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.35	
Number of Transactions 2						Totals	80.65	85.00	0.00	4.35

Number of Transactions 38					Fund	Totals 2000s	75,263.59	92,984.00	0.00	0.00	17,720.41
Number of Transactions 38					Resource	Totals 92502	75,263.59	92,984.00	0.00	0.00	17,720.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
 Run Date 11/18/2019
 Run Time 09:00:02

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	96000	4301	01000	2020					
	DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	56		09/24/2019/Transfer appropriations to distribute c		13,072.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,072.00	13,072.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	13,072.00	13,072.00	0.00
Number of Transactions 1						Resource	Totals 96000	13,072.00	13,072.00	0.00
Number of Transactions 1,410						DeptID	Totals 0139	2,063,848.73	2,855,997.00	-3,622.47
Number of Transactions 1,410						Report	Totals	2,063,848.73	2,855,997.00	-3,622.47
									145,239.28	650,531.46

End of Report