

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/05/2017
Run Time 14:11:04

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	4302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364705	5		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364705	5		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00
05/04/2017	REQ_PREENC	REQ364705	3		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.00	0.00	0.00
Number of Transactions 33						Fund Totals 0000s	0.00	0.00	0.00
Number of Transactions 33						Resource Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00031	4302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364493	6		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	6		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	6		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	7		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00	262.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	7		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	7		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00	-262.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	4		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	4		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	4		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	3		Waxie Sanitary Supply/111719/2600 PLASTIC LOBBY DU	0.00	-25.23	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	3		Waxie Sanitary Supply/111719/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	3		Waxie Sanitary Supply/111719/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	5		Waxie Sanitary Supply/111719/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	5		Waxie Sanitary Supply/111719/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	5		Waxie Sanitary Supply/111719/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	2		Waxie Sanitary Supply/111719/WAXIE 54 IN PLASTIC A	0.00	-15.62	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	2		Waxie Sanitary Supply/111719/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	2		Waxie Sanitary Supply/111719/WAXIE 54 IN PLASTIC A	0.00	15.62	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	1		Waxie Sanitary Supply/111719/WAXIE 12 IN WHISK BRO	0.00	-4.90	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	1		Waxie Sanitary Supply/111719/WAXIE 12 IN WHISK BRO	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	1		Waxie Sanitary Supply/111719/WAXIE 12 IN WHISK BRO	0.00	4.90	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00031	4302	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 21 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 21 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 21 Resource Totals 00031 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	06100	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

05/09/2017	REQ_PREENC	REQ364975	1		J P Morgan Broker-Dealer Holdings Inc/116036/DEPOS	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364975	1		J P Morgan Broker-Dealer Holdings Inc/116036/DEPOS	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364975	1		J P Morgan Broker-Dealer Holdings Inc/116036/DEPOS	0.00		0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 06100 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	09800	5733	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

05/12/2017	REQ_PREENC	REQ365427	1		DD Office Products Inc/111719/PAPER XEROGRAPHIC 8-	0.00		-980.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365427	1		DD Office Products Inc/111719/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365427	1		DD Office Products Inc/111719/PAPER XEROGRAPHIC 8-	0.00		980.84	0.00	0.00

Number of Transactions 3 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 09800	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	30100	4201	01000	2017							
DeptID 0139 - Hardy Elementary						Resource 30100 - Title I Basic Program Account 4201 - Library Books	Fund 01000 - General Fund				
07/18/2017	PO_POENC	0000309455	1	RREQ360712	PERMA-BOUND/One lot of books per invoice #1733107-	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309455	2	RREQ360712	PERMA-BOUND/One lot of books not to exceed 651.22	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 30100	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	30103	4301	01000	2017							
DeptID 0139 - Hardy Elementary						Resource 30103 - Title I Parent Involvement Account 4301 - Supplies	Fund 01000 - General Fund				
03/06/2017	PO_POENC	0000305399	1	RREQ357715	COOLE SCHOOL/Student planner for 4th & 5th gr. stu	0.00	0.00	-386.28	0.00	0.00	
03/06/2017	PO_POENC	0000305399	1	RREQ357715	COOLE SCHOOL/Student planner for 4th & 5th gr. stu	0.00	0.00	0.00	0.00	0.00	
03/06/2017	PO_POENC	0000305399	1	RREQ357715	COOLE SCHOOL/Student planner for 4th & 5th gr. stu	0.00	0.00	386.28	0.00	0.00	
03/06/2017	PO_POENC	0000305399	3	RREQ357715	COOLE SCHOOL/Shipping	0.00	0.00	-58.50	0.00	0.00	
03/06/2017	PO_POENC	0000305399	3	RREQ357715	COOLE SCHOOL/Shipping	0.00	0.00	0.00	0.00	0.00	
03/06/2017	PO_POENC	0000305399	3	RREQ357715	COOLE SCHOOL/Shipping	0.00	0.00	58.50	0.00	0.00	
03/06/2017	PO_POENC	0000305399	2	RREQ357715	COOLE SCHOOL/Imprint "Hardy Elementary" on school	0.00	0.00	-6.47	0.00	0.00	
03/06/2017	PO_POENC	0000305399	2	RREQ357715	COOLE SCHOOL/Imprint "Hardy Elementary" on school	0.00	0.00	0.00	0.00	0.00	
03/06/2017	PO_POENC	0000305399	2	RREQ357715	COOLE SCHOOL/Imprint "Hardy Elementary" on school	0.00	0.00	6.47	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30103	4301	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 9						Resource	Totals 30103	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	60101	5100	01000	2017							
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/07/2016	REQ_PREENC	REQ336792	1		Harmonium Inc/142515/Hardy PrimeTime Program Servi	0.00		-127,301.03	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336792	1		Harmonium Inc/142515/Hardy PrimeTime Program Servi	0.00		0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336792	1		Harmonium Inc/142515/Hardy PrimeTime Program Servi	0.00		127,301.03	0.00	0.00	
07/17/2017	PO_POENC	0000290517	1	RREQ336792	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290517	2	RREQ336792	HARMONIUM/Hardy PrimeTime - Increase to PO# 290517	0.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60101	0.00	0.00	0.00	0.00
Number of Transactions 76						DeptID	Totals 0139	0.00	0.00	0.00	0.00
Number of Transactions 76						Report	Totals	0.00	0.00	0.00	0.00

End of Report