

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	1064	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	2139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	822	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 5						Totals	-787.85	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	1986	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	102		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	3607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	606.48
Number of Transactions 2						Totals	-606.48	0.00	0.00	606.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3101	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2495	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	4931	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57
12/06/2017	GL_JOURNAL	PAY0393899	3941	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.58
01/04/2018	GL_BD_JRNL	0000394700	103		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.79
01/04/2018	GL_JOURNAL	PAY0394693	13743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-2.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00000	3301	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 7						Totals	-20.23	0.00	0.00	0.00	20.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00000	3501	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
11/08/2017	GL_JOURNAL	PAY0392244	7544	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	6089	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16	
01/04/2018	GL_BD_JRNL	0000394700	104		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	31417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 7						Totals	-0.70	0.00	0.00	0.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00000	3601	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1242	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1241	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1148	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1149	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79	
01/08/2018	GL_BD_JRNL	0000394894	27		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	968	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	-4.40	
01/08/2018	GL_JOURNAL	PWC0394890	969	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	16.92	
Number of Transactions 7						Totals	-38.90	0.00	0.00	38.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00000	4301	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2017	REQ_PREENC	REQ379616	2		Office Depot/125564/U.S. Stamp amp; Sign Glow-In-T	0.00	13.47	0.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379616	1		Office Depot/125564/Energizer(R) Rechargeable NiMH	0.00	47.18	0.00	0.00	0.00	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	4301	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2017	PO_POENC	0000321916	2	RREQ379616	OFFICE DEPOT/U.S. Stamp amp; Sign Glow-In-The-Dark	0.00	-13.47	0.00	0.00	
12/11/2017	PO_POENC	0000321916	2	RREQ379616	OFFICE DEPOT/U.S. Stamp amp; Sign Glow-In-The-Dark	0.00	0.00	14.51	0.00	
12/11/2017	PO_POENC	0000321916	1	RREQ379616	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-47.18	0.00	0.00	
12/11/2017	PO_POENC	0000321916	1	RREQ379616	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	50.84	0.00	
12/13/2017	AP_VOUCHER	00993157	1	P0000321916	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	50.84	
12/13/2017	AP_VOUCHER	00993157	1	P0000321916	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-50.84	0.00	
12/13/2017	AP_VOUCHER	00993258	1	P0000321916	OFFICE DEPOT/U.S. Stamp amp; Sign Glow-In-T	0.00	0.00	-14.51	0.00	
12/13/2017	AP_VOUCHER	00993258	1	P0000321916	OFFICE DEPOT/U.S. Stamp amp; Sign Glow-In-T	0.00	0.00	0.00	14.51	
Number of Transactions 10						Totals	-65.35	0.00	0.00	65.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	4491	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	0000391999	1		11/03/2017/Transfer of appropriations for 0 budget	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	00000	5614	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	65	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	251.78	
11/29/2017	GL_JOURNAL	0000393471	65	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	691.53	
12/04/2017	GL_JOURNAL	0000393752	65	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	541.69	
12/12/2017	GL_JOURNAL	0000394287	65	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	503.84	
12/12/2017	GL_JOURNAL	0000394291	61	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,456.05	0.00	
Number of Transactions 5						Totals	-5,444.89	0.00	3,456.05	1,988.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	5733	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/13/2017	REQ_PREENC	REQ375382	1		DD Office Products Inc/125564/PAPER XEROGRAPHIC 8-	0.00	-442.96	0.00	0.00	
10/13/2017	REQ_PREENC	REQ375382	1		DD Office Products Inc/125564/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	5733	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/13/2017	REQ_PREENC	REQ375382	1		DD Office Products Inc/125564/PAPER XEROGRAPHIC 8-		0.00	442.96	0.00	0.00	
10/13/2017	REQ_PREENC	REQ375382	1		DD Office Products Inc/125564/PAPER XEROGRAPHIC 8-		0.00	442.96	0.00	0.00	
10/18/2017	CM_TRNXTN	0000007640	23394		000000000000007640 RREQ375382 PAPER XEROGRAPHIC 8		0.00	-442.96	0.00	0.00	
10/18/2017	CM_TRNXTN	0000007640	23394		000000000000007640 RREQ375382 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	442.96	
11/21/2017	REQ_PREENC	REQ378317	2		DD Office Products Inc/125564/PAPER XERO. 11X17		0.00	39.40	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378317	1		DD Office Products Inc/125564/PAPER XEROGRAPHIC 8-		0.00	569.52	0.00	0.00	
11/28/2017	CM_TRNXTN	0000007640	23553		000000000000007640 RREQ378317 PAPER XEROGRAPHIC 8		0.00	-569.52	0.00	0.00	
11/28/2017	CM_TRNXTN	0000007640	23553		000000000000007640 RREQ378317 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	569.52	
11/28/2017	CM_TRNXTN	0000007643	23553		000000000000007643 RREQ378317 PAPER XEROGRAPHIC 1		0.00	-38.74	0.00	0.00	
11/28/2017	CM_TRNXTN	0000007643	23553		000000000000007643 RREQ378317 PAPER XEROGRAPHIC 1		0.00	0.00	0.00	38.74	
Number of Transactions 12						Totals	-1,051.88	0.00	0.66	0.00	1,051.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00000	5915	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	35	6192862016	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	20.62	
11/08/2017	GL_JOURNAL	0000392325	35	6192862016	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.41	
12/12/2017	GL_JOURNAL	0000394303	35	6192862016	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	21.38	
Number of Transactions 3						Totals	-64.41	0.00	0.00	0.00	64.41

Number of Transactions 61						Fund	Totals 0000s	-8,103.43	0.00	0.66	3,456.05	4,646.72
Number of Transactions 61						Resource	Totals 00000	-8,103.43	0.00	0.66	3,456.05	4,646.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00005	5916	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	628	6195828145	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	23.54
10/11/2017	GL_JOURNAL	0000390640	629	6195824471	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.35
10/11/2017	GL_JOURNAL	0000390640	630	6195820142	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.71
10/11/2017	GL_JOURNAL	0000390640	634	6192864082	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.35

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0139	00005	5916	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	633	6192868447	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.35		
10/11/2017	GL_JOURNAL	0000390640	632	6195820136	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.34		
10/11/2017	GL_JOURNAL	0000390640	631	6195820137	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.63		
11/08/2017	GL_JOURNAL	0000392325	634	6195828145	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.50		
11/08/2017	GL_JOURNAL	0000392325	633	6195824471	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
11/08/2017	GL_JOURNAL	0000392325	632	6195820142	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.40		
11/08/2017	GL_JOURNAL	0000392325	631	6195820137	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.16		
11/08/2017	GL_JOURNAL	0000392325	630	6195820136	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.46		
11/08/2017	GL_JOURNAL	0000392325	629	6192868447	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
11/08/2017	GL_JOURNAL	0000392325	628	6192864082	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
12/12/2017	GL_JOURNAL	0000394303	628	6192864082	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
12/12/2017	GL_JOURNAL	0000394303	629	6192868447	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
12/12/2017	GL_JOURNAL	0000394303	634	6195828145	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.17		
12/12/2017	GL_JOURNAL	0000394303	633	6195824471	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
12/12/2017	GL_JOURNAL	0000394303	632	6195820142	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.71		
12/12/2017	GL_JOURNAL	0000394303	631	6195820137	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.60		
12/12/2017	GL_JOURNAL	0000394303	630	6195820136	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.91		
Number of Transactions 21						Totals	-461.18	0.00	0.00	461.18	
Number of Transactions 21						Fund	Totals 0000s	-461.18	0.00	0.00	461.18
Number of Transactions 21						Resource	Totals 00005	-461.18	0.00	0.00	461.18
DeptID	Resource	Account	Fund	Budget Period							
0139	00010	1107	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391162	50	Sept17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,781.33		
10/19/2017	GL_JOURNAL	SAL0391162	242	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	13,460.87		
10/24/2017	GL_JOURNAL	0000391249	14	July-Aug	10/20/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	7,938.46		
10/24/2017	GL_JOURNAL	0000391249	20	July-Aug	10/20/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	5,522.41		
10/27/2017	GL_JOURNAL	PAY0391514	257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	99,361.61		
11/02/2017	GL_JOURNAL	SAL0391882	1	Jul-Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	-9,732.56		
11/28/2017	GL_JOURNAL	PAY0393338	254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	99,361.61		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1107	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	99,361.61
Number of Transactions 8						Totals	-317,055.34	0.00	0.00	317,055.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1210	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	894.75
10/30/2017	GL_JOURNAL	SAL0391671	134	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	2,684.26
11/28/2017	GL_JOURNAL	PAY0393338	2484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	894.75
01/04/2018	GL_JOURNAL	PAY0394693	2615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	894.75
Number of Transactions 4						Totals	-5,368.51	0.00	0.00	5,368.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1240	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,241.71
11/28/2017	GL_JOURNAL	PAY0393338	2782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,241.71
01/04/2018	GL_JOURNAL	PAY0394693	2914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,241.71
Number of Transactions 3						Totals	-3,725.13	0.00	0.00	3,725.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1308	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,270.00
11/28/2017	GL_JOURNAL	PAY0393338	3089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,270.00
01/04/2018	GL_JOURNAL	PAY0394693	3220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,270.00
Number of Transactions 3						Totals	-30,810.00	0.00	0.00	30,810.00

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

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Budget						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	2101	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,008.26
11/28/2017	GL_JOURNAL	PAY0393338	3597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,008.26
01/04/2018	GL_JOURNAL	PAY0394693	3752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,008.26
Number of Transactions 3						Totals	-3,024.78	0.00	0.00	3,024.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2231	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	424		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	407.33
10/30/2017	GL_JOURNAL	SAL0391684	22	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	885.86
11/28/2017	GL_JOURNAL	PAY0393338	5279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	407.33
01/04/2018	GL_JOURNAL	PAY0394693	5424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	407.33
Number of Transactions 5						Totals	-2,107.85	0.00	0.00	2,107.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2236	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,131.24
11/28/2017	GL_JOURNAL	PAY0393338	5472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	565.63
01/04/2018	GL_JOURNAL	PAY0394693	5621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	565.63
Number of Transactions 3						Totals	-2,262.50	0.00	0.00	2,262.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2401	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	295	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3,570.88
10/27/2017	GL_JOURNAL	PAY0391514	6107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,998.73
10/31/2017	GL_JOURNAL	0000391732	295	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3,570.88
10/31/2017	GL_JOURNAL	0000391744	159	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3,570.88
11/28/2017	GL_JOURNAL	PAY0393338	6293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,998.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2401	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	6454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,998.73
Number of Transactions 6						Totals	-14,425.31	0.00	0.00	14,425.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2451	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	105		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.53
Number of Transactions 2						Totals	-43.53	0.00	0.00	43.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2456	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	468.76
11/08/2017	GL_JOURNAL	PAY0392244	2631	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	181.38
11/28/2017	GL_JOURNAL	PAY0393338	7006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	558.65
01/04/2018	GL_JOURNAL	PAY0394693	7155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	689.23
Number of Transactions 4						Totals	-1,898.02	0.00	0.00	1,898.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2905	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	50.92
11/28/2017	GL_JOURNAL	PAY0393338	7207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	50.92
01/04/2018	GL_JOURNAL	PAY0394693	7364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	50.92
Number of Transactions 3						Totals	-152.76	0.00	0.00	152.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3101	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3101	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	51	Sept17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	257.05	
10/19/2017	GL_JOURNAL	SAL0391162	243	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,942.40	
10/24/2017	GL_JOURNAL	0000391249	15	July-Aug	10/20/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,145.52	
10/24/2017	GL_JOURNAL	0000391249	21	July-Aug	10/20/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	796.88	
10/27/2017	GL_JOURNAL	PAY0391514	7883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,337.88	
10/27/2017	GL_JOURNAL	PAY0391514	7882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	179.18	
10/27/2017	GL_JOURNAL	PAY0391514	7881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	129.11	
10/27/2017	GL_JOURNAL	PAY0391514	7880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,481.96	
10/30/2017	GL_JOURNAL	SAL0391671	136	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	387.34	
11/02/2017	GL_JOURNAL	SAL0391882	3	Jul-Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	-1,404.41	
11/28/2017	GL_JOURNAL	PAY0393338	8137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,337.88	
11/28/2017	GL_JOURNAL	PAY0393338	8136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	179.18	
11/28/2017	GL_JOURNAL	PAY0393338	8135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	129.11	
11/28/2017	GL_JOURNAL	PAY0393338	8134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,481.96	
01/04/2018	GL_JOURNAL	PAY0394693	8356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,481.96	
01/04/2018	GL_JOURNAL	PAY0394693	8357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	129.11	
01/04/2018	GL_JOURNAL	PAY0394693	8358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	179.18	
01/04/2018	GL_JOURNAL	PAY0394693	8360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14,337.87	
Number of Transactions 18						Totals	-51,509.16	0.00	0.00	51,509.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3202	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8168	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-554.59
10/27/2017	GL_JOURNAL	PAY0391514	10508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	931.66
10/27/2017	GL_JOURNAL	PAY0391514	10509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	175.70
10/27/2017	GL_JOURNAL	PAY0391514	10512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	156.59
10/27/2017	GL_JOURNAL	PAY0391514	10511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.91
10/31/2017	GL_JOURNAL	0000391732	8168	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	554.59
11/28/2017	GL_JOURNAL	PAY0393338	10858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	931.66
11/28/2017	GL_JOURNAL	PAY0393338	10859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	87.85
11/28/2017	GL_JOURNAL	PAY0393338	10862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	156.59
11/28/2017	GL_JOURNAL	PAY0393338	10861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.91
01/04/2018	GL_JOURNAL	PAY0394693	11168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.59
01/04/2018	GL_JOURNAL	PAY0394693	11167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3202	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	11165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	87.85	
01/04/2018	GL_JOURNAL	PAY0394693	11164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	931.66	
Number of Transactions 14						Totals	-3,639.88	0.00	0.00	3,639.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	244	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	195.18	
10/19/2017	GL_JOURNAL	SAL0391162	52	Sept17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	25.83	
10/24/2017	GL_JOURNAL	0000391249	16	July-Aug	10/20/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	115.11	
10/24/2017	GL_JOURNAL	0000391249	22	July-Aug	10/20/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	80.08	
10/27/2017	GL_JOURNAL	PAY0391514	12985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.97	
10/27/2017	GL_JOURNAL	PAY0391514	12984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	143.19	
10/27/2017	GL_JOURNAL	PAY0391514	12986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.03	
10/27/2017	GL_JOURNAL	PAY0391514	12988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,190.19	
10/30/2017	GL_JOURNAL	SAL0391671	135	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	38.92	
11/02/2017	GL_JOURNAL	SAL0391882	2	Jul-Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	-141.12	
11/28/2017	GL_JOURNAL	PAY0393338	13362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142.61	
11/28/2017	GL_JOURNAL	PAY0393338	13363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.97	
11/28/2017	GL_JOURNAL	PAY0393338	13364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.01	
11/28/2017	GL_JOURNAL	PAY0393338	13366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,188.39	
01/04/2018	GL_JOURNAL	PAY0394693	13740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.61	
01/04/2018	GL_JOURNAL	PAY0394693	13741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.98	
01/04/2018	GL_JOURNAL	PAY0394693	13742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.01	
01/04/2018	GL_JOURNAL	PAY0394693	13744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,188.38	
Number of Transactions 18						Totals	-4,402.34	0.00	0.00	4,402.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00010	3302	01000	2018				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	425		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	500	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-273.17
10/27/2017	GL_JOURNAL	PAY0391514	15689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3302	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	475.16	
10/27/2017	GL_JOURNAL	PAY0391514	15694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	77.13	
10/27/2017	GL_JOURNAL	PAY0391514	15693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.90	
10/27/2017	GL_JOURNAL	PAY0391514	15691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	86.55	
10/30/2017	GL_JOURNAL	SAL0391684	24	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	54.93	
10/30/2017	GL_JOURNAL	SAL0391684	23	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	12.84	
10/31/2017	GL_JOURNAL	0000391732	500	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	273.17	
10/31/2017	GL_JOURNAL	0000391744	647	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-273.17	
11/08/2017	GL_JOURNAL	PAY0392244	6235	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	13.87	
11/28/2017	GL_JOURNAL	PAY0393338	16188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.16	
11/28/2017	GL_JOURNAL	PAY0393338	16189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	501.63	
11/28/2017	GL_JOURNAL	PAY0393338	16190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	43.27	
11/28/2017	GL_JOURNAL	PAY0393338	16194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	77.13	
11/28/2017	GL_JOURNAL	PAY0393338	16193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.90	
01/04/2018	GL_JOURNAL	PAY0394693	16635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.17	
01/04/2018	GL_JOURNAL	PAY0394693	16636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	514.96	
01/04/2018	GL_JOURNAL	PAY0394693	16637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43.27	
01/04/2018	GL_JOURNAL	PAY0394693	16641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	77.13	
01/04/2018	GL_JOURNAL	PAY0394693	16640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.90	
Number of Transactions 22						Totals				
						-1,809.89	0.00	0.00	0.00	1,809.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3421	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	142.80
10/27/2017	GL_JOURNAL	PAY0391514	18258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/30/2017	GL_JOURNAL	SAL0391671	141	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142.80
11/28/2017	GL_JOURNAL	PAY0393338	18812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3421	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	19296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.80	
Number of Transactions 13						Totals	-473.28	0.00	0.00	473.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3431	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	20142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.80	
11/28/2017	GL_JOURNAL	PAY0393338	20727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.40	
01/04/2018	GL_JOURNAL	PAY0394693	21234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 6						Totals	-60.60	0.00	0.00	60.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00010	3441	01000	2018				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	22130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,259.52
10/30/2017	GL_JOURNAL	SAL0391671	140	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,259.52
11/28/2017	GL_JOURNAL	PAY0393338	22755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,259.52
01/04/2018	GL_JOURNAL	PAY0394693	23268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00010	3441	01000	2018				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 13
Totals -4,190.40 0.00 0.00 0.00 4,190.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	00010	3451	01000	2018
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	24012	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	24013	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	16.97
11/28/2017	GL_JOURNAL	PAY0393338	24667	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24668	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	8.48
01/04/2018	GL_JOURNAL	PAY0394693	25203	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25204	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	8.48

Number of Transactions 6
Totals -501.93 0.00 0.00 0.00 501.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	00010	3461	01000	2018
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	25993	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25994	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	377.04
10/27/2017	GL_JOURNAL	PAY0391514	25995	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	25996	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	21,573.60
10/30/2017	GL_JOURNAL	SAL0391671	143	Jul-Sep	10/19/2017/Transfer	Salary expenses for Baker Elem		0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26685	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26686	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26687	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26688	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	21,573.60
01/04/2018	GL_JOURNAL	PAY0394693	27227	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27228	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	27229	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	27230	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	21,573.60

Number of Transactions 13
Totals -73,676.64 0.00 0.00 0.00 73,676.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3471	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	27862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	319.06
11/28/2017	GL_JOURNAL	PAY0393338	28583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,151.60
11/28/2017	GL_JOURNAL	PAY0393338	28584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	159.53
01/04/2018	GL_JOURNAL	PAY0394693	29147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,151.60
01/04/2018	GL_JOURNAL	PAY0394693	29148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	159.53
Number of Transactions 6						Totals	-6,414.92	0.00	0.00	6,414.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3501	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391162	53	Sept17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.89
10/19/2017	GL_JOURNAL	SAL0391162	245	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	6.73
10/24/2017	GL_JOURNAL	0000391249	23	July-Aug	10/20/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	2.76
10/24/2017	GL_JOURNAL	0000391249	17	July-Aug	10/20/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	3.97
10/27/2017	GL_JOURNAL	PAY0391514	30045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	30044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.45
10/27/2017	GL_JOURNAL	PAY0391514	30043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.14
10/27/2017	GL_JOURNAL	PAY0391514	30047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	49.67
10/30/2017	GL_JOURNAL	SAL0391671	137	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00		0.00	0.00	1.34
11/02/2017	GL_JOURNAL	SAL0391882	4	Jul-Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	-4.87
11/28/2017	GL_JOURNAL	PAY0393338	30783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.13
11/28/2017	GL_JOURNAL	PAY0393338	30784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	30785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	30787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	49.67
01/04/2018	GL_JOURNAL	PAY0394693	31414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.14
01/04/2018	GL_JOURNAL	PAY0394693	31415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.45
01/04/2018	GL_JOURNAL	PAY0394693	31416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.62
01/04/2018	GL_JOURNAL	PAY0394693	31418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	49.69
Number of Transactions 18						Totals	-178.46	0.00	0.00	178.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3502	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0139	00010	3502	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	426		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1810		VacPayout	0.00		0.00	0.00	-1.79	
10/27/2017	GL_JOURNAL	PAY0391514	32754		PAYROLL	0.00		0.00	0.00	0.20	
10/27/2017	GL_JOURNAL	PAY0391514	32755		PAYROLL	0.00		0.00	0.00	3.24	
10/27/2017	GL_JOURNAL	PAY0391514	32756		PAYROLL	0.00		0.00	0.00	0.57	
10/27/2017	GL_JOURNAL	PAY0391514	32759		PAYROLL	0.00		0.00	0.00	0.50	
10/27/2017	GL_JOURNAL	PAY0391514	32758		PAYROLL	0.00		0.00	0.00	0.03	
10/30/2017	GL_JOURNAL	SAL0391684	25		Aug-Oct	0.00		0.00	0.00	0.45	
10/31/2017	GL_JOURNAL	0000391732	1810		revJ391462	0.00		0.00	0.00	1.79	
10/31/2017	GL_JOURNAL	0000391744	1133		VacPayout	0.00		0.00	0.00	-1.79	
11/08/2017	GL_JOURNAL	PAY0392244	8846		PAYROLL	0.00		0.00	0.00	0.09	
11/28/2017	GL_JOURNAL	PAY0393338	33617		PAYROLL	0.00		0.00	0.00	0.20	
11/28/2017	GL_JOURNAL	PAY0393338	33618		PAYROLL	0.00		0.00	0.00	3.30	
11/28/2017	GL_JOURNAL	PAY0393338	33619		PAYROLL	0.00		0.00	0.00	0.28	
11/28/2017	GL_JOURNAL	PAY0393338	33623		PAYROLL	0.00		0.00	0.00	0.50	
11/28/2017	GL_JOURNAL	PAY0393338	33622		PAYROLL	0.00		0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	34312		PAYROLL	0.00		0.00	0.00	0.20	
01/04/2018	GL_JOURNAL	PAY0394693	34313		PAYROLL	0.00		0.00	0.00	3.36	
01/04/2018	GL_JOURNAL	PAY0394693	34314		PAYROLL	0.00		0.00	0.00	0.28	
01/04/2018	GL_JOURNAL	PAY0394693	34318		PAYROLL	0.00		0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	34317		PAYROLL	0.00		0.00	0.00	0.03	
Number of Transactions 21						Totals	-11.97	0.00	0.00	0.00	11.97
0139	00010	3601	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391162	246		Jul-Aug17	0.00		0.00	0.00	375.56	
10/19/2017	GL_JOURNAL	SAL0391162	54		Sept17	0.00		0.00	0.00	49.70	
10/24/2017	GL_JOURNAL	0000391249	18		July-Aug	0.00		0.00	0.00	221.48	
10/24/2017	GL_JOURNAL	0000391249	24		July-Aug	0.00		0.00	0.00	154.08	
10/30/2017	GL_JOURNAL	SAL0391671	138		Jul-Sep	0.00		0.00	0.00	74.89	
11/02/2017	GL_JOURNAL	SAL0391882	5		Jul-Aug	0.00		0.00	0.00	-271.54	
11/08/2017	GL_JOURNAL	PWC0392334	1246		No Jrnl Ref	0.00		0.00	0.00	34.64	
11/08/2017	GL_JOURNAL	PWC0392334	1245		No Jrnl Ref	0.00		0.00	0.00	24.96	
11/08/2017	GL_JOURNAL	PWC0392334	1244		No Jrnl Ref	0.00		0.00	0.00	286.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	00010	3601	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1243	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,772.19
12/07/2017	GL_JOURNAL	PWC0393918	1150	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,772.19
12/07/2017	GL_JOURNAL	PWC0393918	1153	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.64
12/07/2017	GL_JOURNAL	PWC0393918	1152	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	24.96
12/07/2017	GL_JOURNAL	PWC0393918	1151	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	286.53
01/08/2018	GL_JOURNAL	PWC0394890	973	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.64
01/08/2018	GL_JOURNAL	PWC0394890	972	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	24.96
01/08/2018	GL_JOURNAL	PWC0394890	971	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	286.53
01/08/2018	GL_JOURNAL	PWC0394890	970	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2,772.19
Number of Transactions 18						Totals	-9,959.13	0.00	0.00	9,959.13
DeptID	Resource	Account	Fund	Budget Period						
0139	00010	3602	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	427		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2465	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-99.63
10/30/2017	GL_JOURNAL	SAL0391684	26	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	24.71
10/31/2017	GL_JOURNAL	0000391732	2465	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	99.63
10/31/2017	GL_JOURNAL	0000391744	1621	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-99.63
11/08/2017	GL_JOURNAL	PWC0392334	6016	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	28.13
11/08/2017	GL_JOURNAL	PWC0392334	6017	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.36
11/08/2017	GL_JOURNAL	PWC0392334	6022	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.42
11/08/2017	GL_JOURNAL	PWC0392334	6021	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	31.56
11/08/2017	GL_JOURNAL	PWC0392334	6020	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	167.36
11/08/2017	GL_JOURNAL	PWC0392334	6019	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.08
11/08/2017	GL_JOURNAL	PWC0392334	6018	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5.06
12/07/2017	GL_JOURNAL	PWC0393918	5819	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	28.13
12/07/2017	GL_JOURNAL	PWC0393918	5824	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.42
12/07/2017	GL_JOURNAL	PWC0393918	5823	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	15.78
12/07/2017	GL_JOURNAL	PWC0393918	5822	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	167.36
12/07/2017	GL_JOURNAL	PWC0393918	5821	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	15.59
12/07/2017	GL_JOURNAL	PWC0393918	5820	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.36
01/08/2018	GL_JOURNAL	PWC0394890	4757	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1.42
01/08/2018	GL_JOURNAL	PWC0394890	4756	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	15.78
01/08/2018	GL_JOURNAL	PWC0394890	4755	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	167.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3602	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4754	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	19.23
01/08/2018	GL_JOURNAL	PWC0394890	4753	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1.21
01/08/2018	GL_JOURNAL	PWC0394890	4751	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	28.13
01/08/2018	GL_JOURNAL	PWC0394890	4752	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	11.36
Number of Transactions 25						Totals	-667.18	0.00	0.00	667.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3701	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	55	Sept17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	13.00
10/19/2017	GL_JOURNAL	SAL0391162	247	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	98.26
10/24/2017	GL_JOURNAL	0000391249	25	July-Aug	10/20/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	40.31
10/24/2017	GL_JOURNAL	0000391249	19	July-Aug	10/20/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	57.95
10/30/2017	GL_JOURNAL	SAL0391671	139	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00		0.00	0.00	19.59
11/08/2017	GL_JOURNAL	PRM0392331	590	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	9.06
11/08/2017	GL_JOURNAL	PRM0392331	589	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	6.53
11/08/2017	GL_JOURNAL	PRM0392331	587	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	725.34
11/08/2017	GL_JOURNAL	PRM0392331	588	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	41.49
12/07/2017	GL_JOURNAL	PRM0393916	581	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	725.34
12/07/2017	GL_JOURNAL	PRM0393916	582	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	41.49
12/07/2017	GL_JOURNAL	PRM0393916	583	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.53
12/07/2017	GL_JOURNAL	PRM0393916	584	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.06
01/08/2018	GL_JOURNAL	PRM0394889	579	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.06
01/08/2018	GL_JOURNAL	PRM0394889	578	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	6.53
01/08/2018	GL_JOURNAL	PRM0394889	577	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	41.49
01/08/2018	GL_JOURNAL	PRM0394889	576	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	725.34
Number of Transactions 17						Totals	-2,576.37	0.00	0.00	2,576.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3702	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	428		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8823	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0139	00010	3702	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391684	27	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	0.76	
10/31/2017	GL_JOURNAL	0000391732	8823	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.18	
10/31/2017	GL_JOURNAL	0000391744	2168	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.18	
11/08/2017	GL_JOURNAL	PRM0392331	2822	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.04	
11/08/2017	GL_JOURNAL	PRM0392331	2821	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.98	
11/08/2017	GL_JOURNAL	PRM0392331	2820	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.30	
11/08/2017	GL_JOURNAL	PRM0392331	2819	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.35	
11/08/2017	GL_JOURNAL	PRM0392331	2818	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.88	
12/07/2017	GL_JOURNAL	PRM0393916	2837	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.04	
12/07/2017	GL_JOURNAL	PRM0393916	2836	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.49	
12/07/2017	GL_JOURNAL	PRM0393916	2835	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.30	
12/07/2017	GL_JOURNAL	PRM0393916	2833	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.88	
12/07/2017	GL_JOURNAL	PRM0393916	2834	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.35	
01/08/2018	GL_JOURNAL	PRM0394889	2796	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.88	
01/08/2018	GL_JOURNAL	PRM0394889	2800	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.04	
01/08/2018	GL_JOURNAL	PRM0394889	2799	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.49	
01/08/2018	GL_JOURNAL	PRM0394889	2798	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	2797	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.35	

Number of Transactions 20						Totals	-7.25	0.00	0.00	0.00	7.25
0139	00010	3985	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391162	56	Sept17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	2.83	
10/27/2017	GL_JOURNAL	PAY0391514	35362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	149.62	
10/27/2017	GL_JOURNAL	PAY0391514	35361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.61	
10/27/2017	GL_JOURNAL	PAY0391514	35360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.39	
10/27/2017	GL_JOURNAL	PAY0391514	35359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.02	
10/30/2017	GL_JOURNAL	SAL0391671	142	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00		0.00	0.00	1.40	
11/28/2017	GL_JOURNAL	PAY0393338	36274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	149.62	
11/28/2017	GL_JOURNAL	PAY0393338	36273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.61	
11/28/2017	GL_JOURNAL	PAY0393338	36271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.02	
11/28/2017	GL_JOURNAL	PAY0393338	36272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.39	
01/04/2018	GL_JOURNAL	PAY0394693	37006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	149.62	
01/04/2018	GL_JOURNAL	PAY0394693	37005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3985	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	37004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.39	
01/04/2018	GL_JOURNAL	PAY0394693	37003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.02	
Number of Transactions 14						Totals	-510.15	0.00	0.00	510.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3995	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1155	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.68	
10/27/2017	GL_JOURNAL	PAY0391514	37273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.41	
10/27/2017	GL_JOURNAL	PAY0391514	37274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.77	
10/31/2017	GL_JOURNAL	0000391732	1155	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.68	
11/28/2017	GL_JOURNAL	PAY0393338	38208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.41	
11/28/2017	GL_JOURNAL	PAY0393338	38209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.88	
01/04/2018	GL_JOURNAL	PAY0394693	38965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.41	
01/04/2018	GL_JOURNAL	PAY0394693	38966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 8						Totals	-25.76	0.00	0.00	25.76

Number of Transactions 314						Fund	Totals 0000s	-541,489.04	0.00	0.00	541,489.04
Number of Transactions 314						Resource	Totals 00010	-541,489.04	0.00	0.00	541,489.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00011	1162	01000	2018				
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	1429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	441	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	787.85
11/28/2017	GL_JOURNAL	PAY0393338	1530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,102.99
12/06/2017	GL_JOURNAL	PAY0393899	365	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	787.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00011	1162	01000	2018				
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals -3,308.97 0.00 0.00 0.00 3,308.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00011	3101	01000	2018				
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	7884	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	3124	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	8138	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	8361	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	22.74

Number of Transactions 4 Totals -136.44 0.00 0.00 0.00 136.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00011	3301	01000	2018				
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12989	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.56
11/08/2017	GL_JOURNAL	PAY0392244	4932	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	11.41
11/28/2017	GL_JOURNAL	PAY0393338	13367	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	15.99
12/06/2017	GL_JOURNAL	PAY0393899	3942	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13745	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	21.20

Number of Transactions 5 Totals -57.73 0.00 0.00 0.00 57.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00011	3501	01000	2018				
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30048	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7545	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	30788	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.56
12/06/2017	GL_JOURNAL	PAY0393899	6090	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31419	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00011	3501	01000	2018								
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	-1.68	0.00	0.00	0.00	1.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00011	3601	01000	2018								
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PWC0392334	1247	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79		
11/08/2017	GL_JOURNAL	PWC0392334	1248	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.98		
12/07/2017	GL_JOURNAL	PWC0393918	1154	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79		
12/07/2017	GL_JOURNAL	PWC0393918	1155	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.77		
01/08/2018	GL_JOURNAL	PWC0394890	974	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.98		
Number of Transactions 5						Totals	-92.31	0.00	0.00	0.00	92.31	
Number of Transactions 24						Fund	Totals 0000s	-3,597.13	0.00	0.00	0.00	3,597.13
Number of Transactions 24						Resource	Totals 00011	-3,597.13	0.00	0.00	0.00	3,597.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00015	2231	01000	2018								
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/30/2017	GL_JOURNAL	SAL0391684	8	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	404.96		
10/30/2017	GL_JOURNAL	SAL0391684	15	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-885.86		
Number of Transactions 2						Totals	480.90	0.00	0.00	0.00	-480.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00015	3302	01000	2018								
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2017	GL_JOURNAL	SAL0391684	17	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-54.93		
10/30/2017	GL_JOURNAL	SAL0391684	16	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-12.84		
10/30/2017	GL_JOURNAL	SAL0391684	10	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	25.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00015	3302	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391684	9	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	5.87	
Number of Transactions 4						Totals	36.79	0.00	0.00	-36.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00015	3502	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391684	18	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-0.45	
10/30/2017	GL_JOURNAL	SAL0391684	11	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	0.21	
Number of Transactions 2						Totals	0.24	0.00	0.00	-0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00015	3602	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391684	12	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	11.29	
10/30/2017	GL_JOURNAL	SAL0391684	19	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-24.71	
Number of Transactions 2						Totals	13.42	0.00	0.00	-13.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00015	3702	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391684	13	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	0.34	
10/30/2017	GL_JOURNAL	SAL0391684	20	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-0.76	
Number of Transactions 2						Totals	0.42	0.00	0.00	-0.42	
Number of Transactions 12						Fund	Totals 0000s	531.77	0.00	0.00	-531.77
Number of Transactions 12						Resource	Totals 00015	531.77	0.00	0.00	-531.77

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

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BUDGET TRANSACTION DETAIL

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Budget 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	1118	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,882.74
11/08/2017	GL_JOURNAL	PAY0392244	43	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4,041.24
11/28/2017	GL_JOURNAL	PAY0393338	1079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,168.11
01/04/2018	GL_JOURNAL	PAY0394693	1086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,265.40
Number of Transactions 4						Totals	-19,357.49	0.00	0.00	19,357.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	1162	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3101	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	415.98
11/08/2017	GL_JOURNAL	PAY0392244	3125	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	583.15
11/28/2017	GL_JOURNAL	PAY0393338	8139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	890.06
01/04/2018	GL_JOURNAL	PAY0394693	8362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	926.83
Number of Transactions 4						Totals	-2,816.02	0.00	0.00	2,816.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.37
11/08/2017	GL_JOURNAL	PAY0392244	4933	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	58.60
11/28/2017	GL_JOURNAL	PAY0393338	13368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	89.46
01/04/2018	GL_JOURNAL	PAY0394693	13746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3301	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4					Totals	-287.59	0.00	0.00	0.00	287.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3421	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	429		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	18260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4					Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3441	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	430		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	22134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4					Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3461	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	431		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	25997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,015.20	
11/28/2017	GL_JOURNAL	PAY0393338	26689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,015.20	
01/04/2018	GL_JOURNAL	PAY0394693	27231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,015.20	
Number of Transactions 4					Totals	-3,045.60	0.00	0.00	0.00	3,045.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3501	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.60	
11/08/2017	GL_JOURNAL	PAY0392244	7546	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.02	
11/28/2017	GL_JOURNAL	PAY0393338	30789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.08	
01/04/2018	GL_JOURNAL	PAY0394693	31420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 4						Totals	-9.91	0.00	0.00	9.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3601	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1249	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	1250	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	80.43	
11/08/2017	GL_JOURNAL	PWC0392334	1251	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	112.75	
12/07/2017	GL_JOURNAL	PWC0393918	1156	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	172.09	
01/08/2018	GL_JOURNAL	PWC0394890	976	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	174.80	
01/08/2018	GL_JOURNAL	PWC0394890	975	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 6						Totals	-553.26	0.00	0.00	553.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3701	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	591	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	21.04	
11/08/2017	GL_JOURNAL	PRM0392331	592	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	29.50	
12/07/2017	GL_JOURNAL	PRM0393916	585	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	45.03	
01/08/2018	GL_JOURNAL	PRM0394889	580	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	45.74	
Number of Transactions 4						Totals	-141.31	0.00	0.00	141.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3985	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.20	
11/28/2017	GL_JOURNAL	PAY0393338	36275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00016	3985	01000	2018				
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/04/2018	GL_JOURNAL	PAY0394693	37007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.15
Number of Transactions 3					Totals	-20.50	0.00	0.00	20.50
Number of Transactions 43					Fund	Totals 0000s	-27,015.79	0.00	27,015.79
Number of Transactions 43					Resource	Totals 00016	-27,015.79	0.00	27,015.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00030	2201	25000	2018				
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy								
10/26/2017	GL_JOURNAL	0000391462	35	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,402.52
10/26/2017	GL_JOURNAL	0000391462	34	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,689.43
10/27/2017	GL_JOURNAL	PAY0391514	4629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,449.02
10/31/2017	GL_JOURNAL	0000391732	35	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,402.52
10/31/2017	GL_JOURNAL	0000391732	34	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,689.43
11/28/2017	GL_JOURNAL	PAY0393338	4811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,926.15
01/04/2018	GL_JOURNAL	PAY0394693	4955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,410.33
Number of Transactions 7					Totals	-12,785.50	0.00	0.00	12,785.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00030	3202	25000	2018				
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy								
10/26/2017	GL_JOURNAL	0000391462	7907	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-417.70
10/26/2017	GL_JOURNAL	0000391462	7908	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-217.83
10/27/2017	GL_JOURNAL	PAY0391514	10516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	690.97
10/31/2017	GL_JOURNAL	0000391732	7907	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	417.70
10/31/2017	GL_JOURNAL	0000391732	7908	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	217.83
11/28/2017	GL_JOURNAL	PAY0393338	10866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	765.08
01/04/2018	GL_JOURNAL	PAY0394693	11172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	529.66

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3202	25000	2018						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 7					Totals	-1,985.71	0.00	0.00	0.00	1,985.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3302	25000	2018						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	9218	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-107.29	
10/26/2017	GL_JOURNAL	0000391462	9217	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-205.74	
10/27/2017	GL_JOURNAL	PAY0391514	15698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	340.68	
10/31/2017	GL_JOURNAL	0000391732	9217	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	205.74	
10/31/2017	GL_JOURNAL	0000391732	9218	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	107.29	
11/28/2017	GL_JOURNAL	PAY0393338	16198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	376.96	
01/04/2018	GL_JOURNAL	PAY0394693	16645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	260.95	
Number of Transactions 7					Totals	-978.59	0.00	0.00	0.00	978.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3431	25000	2018						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	20146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.06	
11/28/2017	GL_JOURNAL	PAY0393338	20733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.06	
01/04/2018	GL_JOURNAL	PAY0394693	21240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.92	
Number of Transactions 3					Totals	-24.04	0.00	0.00	0.00	24.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3451	25000	2018						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	24017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	73.94	
11/28/2017	GL_JOURNAL	PAY0393338	24673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	73.94	
01/04/2018	GL_JOURNAL	PAY0394693	25209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	72.70	
Number of Transactions 3					Totals	-220.58	0.00	0.00	0.00	220.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3471	25000	2018					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27866	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,489.31	
11/28/2017	GL_JOURNAL	PAY0393338	28589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,489.31	
01/04/2018	GL_JOURNAL	PAY0394693	29153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,544.60	
Number of Transactions 3						Totals	-4,523.22	0.00	0.00	4,523.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3502	25000	2018					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	1550	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.70	
10/26/2017	GL_JOURNAL	0000391462	1549	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.34	
10/27/2017	GL_JOURNAL	PAY0391514	32763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.23	
10/31/2017	GL_JOURNAL	0000391732	1550	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.70	
10/31/2017	GL_JOURNAL	0000391732	1549	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.34	
11/28/2017	GL_JOURNAL	PAY0393338	33627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.46	
01/04/2018	GL_JOURNAL	PAY0394693	34322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.70	
Number of Transactions 7						Totals	-6.39	0.00	0.00	6.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3602	25000	2018					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	2205	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-39.13	
10/26/2017	GL_JOURNAL	0000391462	2204	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-75.04	
10/31/2017	GL_JOURNAL	0000391732	2204	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	75.04	
10/31/2017	GL_JOURNAL	0000391732	2205	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	39.13	
11/08/2017	GL_JOURNAL	PWC0392334	6023	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	124.13	
12/07/2017	GL_JOURNAL	PWC0393918	5825	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	137.44	
01/08/2018	GL_JOURNAL	PWC0394890	4758	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	95.15	
Number of Transactions 7						Totals	-356.72	0.00	0.00	356.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00030	3702	25000	2018				
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00030	3702	25000	2018							
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
10/26/2017	GL_JOURNAL	0000391462	8562	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.74		
10/26/2017	GL_JOURNAL	0000391462	8563	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.43		
10/31/2017	GL_JOURNAL	0000391732	8562	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.74		
10/31/2017	GL_JOURNAL	0000391732	8563	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.43		
11/08/2017	GL_JOURNAL	PRM0392331	2823	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.54		
12/07/2017	GL_JOURNAL	PRM0393916	2838	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.02		
01/08/2018	GL_JOURNAL	PRM0394889	2801	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.48		
Number of Transactions 7						Totals	-13.04	0.00	0.00	0.00	13.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00030	3995	25000	2018							
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2017	GL_JOURNAL	0000391462	895	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.23		
10/26/2017	GL_JOURNAL	0000391462	894	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.28		
10/27/2017	GL_JOURNAL	PAY0391514	37278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.94		
10/31/2017	GL_JOURNAL	0000391732	894	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4.28		
10/31/2017	GL_JOURNAL	0000391732	895	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.23		
11/28/2017	GL_JOURNAL	PAY0393338	38214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.94		
01/04/2018	GL_JOURNAL	PAY0394693	38971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.32		
Number of Transactions 7						Totals	-19.20	0.00	0.00	0.00	19.20	
Number of Transactions 58						Fund	Totals 2000s	-20,912.99	0.00	0.00	0.00	20,912.99
Number of Transactions 58						Resource	Totals 00030	-20,912.99	0.00	0.00	0.00	20,912.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00031	4302	01000	2018							
	DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/11/2017	REQ_PREENC	REQ369762	5		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00	0.00		
08/11/2017	REQ_PREENC	REQ369762	4		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00	0.00		
08/11/2017	REQ_PREENC	REQ369762	4		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/11/2017	REQ_PREENC	REQ369762	4		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	3		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	3		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	3		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	1		Waxie Sanitary Supply/121120/WAXIE BALANCE NEUTRAL	0.00	-77.62	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	1		Waxie Sanitary Supply/121120/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	1		Waxie Sanitary Supply/121120/WAXIE BALANCE NEUTRAL	0.00	77.62	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	5		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
08/11/2017	REQ_PREENC	REQ369762	5		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314874	6	RREQ369762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
08/14/2017	PO_POENC	0000314874	6	RREQ369762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/14/2017	PO_POENC	0000314874	6	RREQ369762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
08/14/2017	PO_POENC	0000314874	5	RREQ369762	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/14/2017	PO_POENC	0000314874	5	RREQ369762	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314874	5	RREQ369762	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/14/2017	PO_POENC	0000314874	4	RREQ369762	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
08/14/2017	PO_POENC	0000314874	4	RREQ369762	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314874	4	RREQ369762	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
08/14/2017	PO_POENC	0000314874	3	RREQ369762	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
08/14/2017	PO_POENC	0000314874	3	RREQ369762	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314874	3	RREQ369762	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
08/14/2017	PO_POENC	0000314874	2	RREQ369762	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00
08/14/2017	PO_POENC	0000314874	2	RREQ369762	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314874	2	RREQ369762	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
08/14/2017	PO_POENC	0000314874	1	RREQ369762	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-83.64	0.00
08/14/2017	PO_POENC	0000314874	1	RREQ369762	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314874	1	RREQ369762	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	83.64	0.00
09/12/2017	PO_POENC	0000316901	2	RREQ372594	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	11.29	0.00
09/12/2017	PO_POENC	0000316901	2	RREQ372594	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316901	2	RREQ372594	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	-11.29	0.00
09/12/2017	PO_POENC	0000316901	10	RREQ372594	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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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	2018					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316901	10	RREQ372594	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316901	10	RREQ372594	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
09/12/2017	PO_POENC	0000316901	3	RREQ372594	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	13.31	0.00
09/12/2017	PO_POENC	0000316901	3	RREQ372594	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316901	3	RREQ372594	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	-13.31	0.00
09/12/2017	PO_POENC	0000316901	4	RREQ372594	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	6.03	0.00
09/12/2017	PO_POENC	0000316901	4	RREQ372594	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316901	4	RREQ372594	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	-6.03	0.00
09/12/2017	PO_POENC	0000316901	5	RREQ372594	WAXIE-001/10-IN TRUCK WASH BRUSH	0.00	0.00	14.09	0.00
09/12/2017	PO_POENC	0000316901	5	RREQ372594	WAXIE-001/10-IN TRUCK WASH BRUSH	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316901	5	RREQ372594	WAXIE-001/10-IN TRUCK WASH BRUSH	0.00	0.00	-14.09	0.00
09/12/2017	PO_POENC	0000316901	6	RREQ372594	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	17.58	0.00
09/12/2017	PO_POENC	0000316901	6	RREQ372594	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316901	6	RREQ372594	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-17.58	0.00
09/12/2017	PO_POENC	0000316901	7	RREQ372594	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.27	0.00
09/12/2017	PO_POENC	0000316901	7	RREQ372594	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316901	9	RREQ372594	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
09/12/2017	PO_POENC	0000316901	9	RREQ372594	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316901	9	RREQ372594	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.09	0.00
09/12/2017	PO_POENC	0000316901	7	RREQ372594	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-1.27	0.00
09/12/2017	PO_POENC	0000316901	8	RREQ372594	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.41	0.00
09/12/2017	PO_POENC	0000316901	8	RREQ372594	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316901	8	RREQ372594	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-1.41	0.00
09/12/2017	PO_POENC	0000316901	1	RREQ372594	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER	0.00	0.00	36.88	0.00
09/12/2017	PO_POENC	0000316901	1	RREQ372594	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316901	1	RREQ372594	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER	0.00	0.00	-36.88	0.00
09/12/2017	REQ_PREENC	REQ372594	4		Waxie Sanitary Supply/125564/8-IN SILVER-GRAY FLAG	0.00	-5.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	1		Waxie Sanitary Supply/125564/7501 WAXIE PUMP-UPFOA	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	1		Waxie Sanitary Supply/125564/7501 WAXIE PUMP-UPFOA	0.00	-34.23	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	2		Waxie Sanitary Supply/125564/GREEN MICROFIBER TERR	0.00	10.48	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	2		Waxie Sanitary Supply/125564/GREEN MICROFIBER TERR	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	2		Waxie Sanitary Supply/125564/GREEN MICROFIBER TERR	0.00	-10.48	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	3		Waxie Sanitary Supply/125564/WAXIE 24 IN STIFF PAL	0.00	12.35	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	3		Waxie Sanitary Supply/125564/WAXIE 24 IN STIFF PAL	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	3		Waxie Sanitary Supply/125564/WAXIE 24 IN STIFF PAL	0.00	-12.35	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	4		Waxie Sanitary Supply/125564/8-IN SILVER-GRAY FLAG	0.00	5.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	4		Waxie Sanitary Supply/125564/8-IN SILVER-GRAY FLAG	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2017	REQ_PREENC	REQ372594	1		Waxie Sanitary Supply/125564/7501 WAXIE PUMP-UPFOA	0.00	34.23	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	5		Waxie Sanitary Supply/125564/10-IN TRUCK WASH BRUS	0.00	13.08	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	5		Waxie Sanitary Supply/125564/10-IN TRUCK WASH BRUS	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	5		Waxie Sanitary Supply/125564/10-IN TRUCK WASH BRUS	0.00	-13.08	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	6		Waxie Sanitary Supply/125564/RM BRUTE 20 GL ROUND	0.00	16.32	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	6		Waxie Sanitary Supply/125564/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	6		Waxie Sanitary Supply/125564/RM BRUTE 20 GL ROUND	0.00	-16.32	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	7		Waxie Sanitary Supply/125564/01M HOSE COUPLING 72E	0.00	1.18	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	7		Waxie Sanitary Supply/125564/01M HOSE COUPLING 72E	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	7		Waxie Sanitary Supply/125564/01M HOSE COUPLING 72E	0.00	-1.18	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	8		Waxie Sanitary Supply/125564/01F HOSE COUPLING 72E	0.00	1.31	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	8		Waxie Sanitary Supply/125564/01F HOSE COUPLING 72E	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	8		Waxie Sanitary Supply/125564/01F HOSE COUPLING 72E	0.00	-1.31	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	9		Waxie Sanitary Supply/125564/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	9		Waxie Sanitary Supply/125564/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	9		Waxie Sanitary Supply/125564/02000 SCOTT HARD ROLL	0.00	-41.85	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	10		Waxie Sanitary Supply/125564/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	10		Waxie Sanitary Supply/125564/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372594	10		Waxie Sanitary Supply/125564/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	7		Waxie Sanitary Supply/125564/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	5		Waxie Sanitary Supply/125564/WAXIE 31 IN STRAIGHT	0.00	7.72	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	5		Waxie Sanitary Supply/125564/WAXIE 31 IN STRAIGHT	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	5		Waxie Sanitary Supply/125564/WAXIE 31 IN STRAIGHT	0.00	-7.72	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	6		Waxie Sanitary Supply/125564/RED MICROFIBER TERRY	0.00	10.89	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	6		Waxie Sanitary Supply/125564/RED MICROFIBER TERRY	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	6		Waxie Sanitary Supply/125564/RED MICROFIBER TERRY	0.00	-10.89	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	7		Waxie Sanitary Supply/125564/RM BRUTE 20 GL ROUND	0.00	16.32	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	7		Waxie Sanitary Supply/125564/RM BRUTE 20 GL ROUND	0.00	-16.32	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	1		Waxie Sanitary Supply/125564/WAXIE TRIGGER SPRAYER	0.00	2.64	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	1		Waxie Sanitary Supply/125564/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	1		Waxie Sanitary Supply/125564/WAXIE TRIGGER SPRAYER	0.00	-2.64	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	2		Waxie Sanitary Supply/125564/WAXIE SPRAY BOTTLE -	0.00	2.52	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	2		Waxie Sanitary Supply/125564/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	2		Waxie Sanitary Supply/125564/WAXIE SPRAY BOTTLE -	0.00	-2.52	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	3		Waxie Sanitary Supply/125564/WAXIE 24 IN STIFF PAL	0.00	12.35	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	3		Waxie Sanitary Supply/125564/WAXIE 24 IN STIFF PAL	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	3		Waxie Sanitary Supply/125564/WAXIE 24 IN STIFF PAL	0.00	-12.35	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00031	4302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/22/2017	REQ_PREENC	REQ373546	4		Waxie Sanitary Supply/125564/WAXIE 60 IN METAL THR	0.00	8.46	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	4		Waxie Sanitary Supply/125564/WAXIE 60 IN METAL THR	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373546	4		Waxie Sanitary Supply/125564/WAXIE 60 IN METAL THR	0.00	-8.46	0.00	0.00
09/27/2017	PO_POENC	0000317859	1	RREQ373546	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	2.84	0.00
09/27/2017	PO_POENC	0000317859	1	RREQ373546	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317859	1	RREQ373546	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-2.84	0.00
09/27/2017	PO_POENC	0000317859	2	RREQ373546	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	2.72	0.00
09/27/2017	PO_POENC	0000317859	2	RREQ373546	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317859	2	RREQ373546	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-2.72	0.00
09/27/2017	PO_POENC	0000317859	3	RREQ373546	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	13.31	0.00
09/27/2017	PO_POENC	0000317859	3	RREQ373546	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317859	3	RREQ373546	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	-13.31	0.00
09/27/2017	PO_POENC	0000317859	4	RREQ373546	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	9.12	0.00
09/27/2017	PO_POENC	0000317859	4	RREQ373546	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317859	4	RREQ373546	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	-9.12	0.00
09/27/2017	PO_POENC	0000317859	5	RREQ373546	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	8.32	0.00
09/27/2017	PO_POENC	0000317859	5	RREQ373546	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317859	5	RREQ373546	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	-8.32	0.00
09/27/2017	PO_POENC	0000317859	6	RREQ373546	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.73	0.00
09/27/2017	PO_POENC	0000317859	6	RREQ373546	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317859	6	RREQ373546	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-11.73	0.00
09/27/2017	PO_POENC	0000317859	7	RREQ373546	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	17.58	0.00
09/27/2017	PO_POENC	0000317859	7	RREQ373546	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317859	7	RREQ373546	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-17.58	0.00
10/03/2017	AP_VOUCHER	00981604	3	P0000317859	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X	0.00	0.00	0.00	11.73
10/03/2017	AP_VOUCHER	00981604	3	P0000317859	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X	0.00	0.00	-11.73	0.00
10/03/2017	AP_VOUCHER	00981604	4	P0000317859	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00	0.00	0.00	9.12
10/03/2017	AP_VOUCHER	00981604	4	P0000317859	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00	0.00	-9.12	0.00
10/03/2017	AP_VOUCHER	00981604	5	P0000317859	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	0.00	8.33
10/03/2017	AP_VOUCHER	00981604	5	P0000317859	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	-8.32	0.00
10/03/2017	AP_VOUCHER	00981604	6	P0000317859	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSH	0.00	0.00	0.00	13.31
10/03/2017	AP_VOUCHER	00981604	6	P0000317859	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSH	0.00	0.00	-13.31	0.00
10/03/2017	AP_VOUCHER	00981604	7	P0000317859	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	2.72
10/03/2017	AP_VOUCHER	00981604	7	P0000317859	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-2.72	0.00
10/03/2017	AP_VOUCHER	00981604	1	P0000317859	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	17.58
10/03/2017	AP_VOUCHER	00981604	1	P0000317859	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-17.58	0.00
10/03/2017	AP_VOUCHER	00981604	2	P0000317859	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	2.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	AP_VOUCHER	00981604	2	P0000317859	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-2.84	0.00
10/05/2017	REQ_PREENC	REQ374677	1		Waxie Sanitary Supply/125564/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/05/2017	REQ_PREENC	REQ374677	2		Waxie Sanitary Supply/125564/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374677	3		Waxie Sanitary Supply/125564/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	1		Waxie Sanitary Supply/125564/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	1		Waxie Sanitary Supply/125564/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	1		Waxie Sanitary Supply/125564/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	1		Waxie Sanitary Supply/125564/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	2		Waxie Sanitary Supply/125564/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	2		Waxie Sanitary Supply/125564/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	2		Waxie Sanitary Supply/125564/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	2		Waxie Sanitary Supply/125564/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	3		Waxie Sanitary Supply/125564/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	3		Waxie Sanitary Supply/125564/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	3		Waxie Sanitary Supply/125564/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	3		Waxie Sanitary Supply/125564/07006 SCOTT CORELESS	0.00	-124.14	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	4		Waxie Sanitary Supply/125564/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	4		Waxie Sanitary Supply/125564/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	4		Waxie Sanitary Supply/125564/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	4		Waxie Sanitary Supply/125564/01040 SCOTT UNIVERSAL	0.00	-131.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	6		Waxie Sanitary Supply/125564/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	6		Waxie Sanitary Supply/125564/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	6		Waxie Sanitary Supply/125564/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	6		Waxie Sanitary Supply/125564/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	5		Waxie Sanitary Supply/125564/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	5		Waxie Sanitary Supply/125564/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	5		Waxie Sanitary Supply/125564/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	5		Waxie Sanitary Supply/125564/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	7		Waxie Sanitary Supply/125564/SIMPLE GREEN ORIGINAL	0.00	77.28	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	7		Waxie Sanitary Supply/125564/SIMPLE GREEN ORIGINAL	0.00	77.28	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	7		Waxie Sanitary Supply/125564/SIMPLE GREEN ORIGINAL	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374713	7		Waxie Sanitary Supply/125564/SIMPLE GREEN ORIGINAL	0.00	-77.28	0.00	0.00
10/06/2017	PO_POENC	0000318406	1	RREQ374713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
10/06/2017	PO_POENC	0000318406	1	RREQ374713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
10/06/2017	PO_POENC	0000318406	1	RREQ374713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318406	1	RREQ374713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
10/06/2017	PO_POENC	0000318406	2	RREQ374713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318406	2	RREQ374713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/06/2017	PO_POENC	0000318406	2	RREQ374713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318406	2	RREQ374713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
10/06/2017	PO_POENC	0000318406	2	RREQ374713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.86	0.00	0.00
10/06/2017	PO_POENC	0000318406	3	RREQ374713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
10/06/2017	PO_POENC	0000318406	3	RREQ374713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
10/06/2017	PO_POENC	0000318406	3	RREQ374713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318406	3	RREQ374713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00
10/06/2017	PO_POENC	0000318406	3	RREQ374713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-124.14	0.00	0.00
10/06/2017	PO_POENC	0000318406	4	RREQ374713	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00
10/06/2017	PO_POENC	0000318406	4	RREQ374713	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00
10/06/2017	PO_POENC	0000318406	4	RREQ374713	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-0.01	0.00
10/06/2017	PO_POENC	0000318406	4	RREQ374713	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-141.48	0.00
10/06/2017	PO_POENC	0000318406	4	RREQ374713	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-131.30	0.00	0.00
10/06/2017	PO_POENC	0000318406	5	RREQ374713	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/06/2017	PO_POENC	0000318406	5	RREQ374713	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/06/2017	PO_POENC	0000318406	5	RREQ374713	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318406	5	RREQ374713	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
10/06/2017	PO_POENC	0000318406	5	RREQ374713	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
10/06/2017	PO_POENC	0000318406	6	RREQ374713	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
10/06/2017	PO_POENC	0000318406	6	RREQ374713	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
10/06/2017	PO_POENC	0000318406	6	RREQ374713	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318406	6	RREQ374713	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
10/06/2017	PO_POENC	0000318406	6	RREQ374713	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
10/06/2017	PO_POENC	0000318406	7	RREQ374713	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	83.27	0.00
10/06/2017	PO_POENC	0000318406	7	RREQ374713	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	83.27	0.00
10/06/2017	PO_POENC	0000318406	7	RREQ374713	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318406	7	RREQ374713	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	-83.27	0.00
10/06/2017	PO_POENC	0000318406	7	RREQ374713	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	-77.28	0.00	0.00
10/06/2017	PO_POENC	0000318406	1	RREQ374713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
10/10/2017	AP_VOUCHER	00983007	1	P0000318406	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	0.00	83.27
10/10/2017	AP_VOUCHER	00983007	1	P0000318406	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	-83.27	0.00
10/10/2017	AP_VOUCHER	00983007	2	P0000318406	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37
10/10/2017	AP_VOUCHER	00983007	2	P0000318406	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00
10/10/2017	AP_VOUCHER	00983007	3	P0000318406	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
10/10/2017	AP_VOUCHER	00983007	3	P0000318406	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
10/10/2017	AP_VOUCHER	00983007	4	P0000318406	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2017	AP_VOUCHER	00983007	4	P0000318406	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
10/10/2017	AP_VOUCHER	00983007	5	P0000318406	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	141.47
10/10/2017	AP_VOUCHER	00983007	5	P0000318406	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-141.47	0.00
10/10/2017	AP_VOUCHER	00983007	6	P0000318406	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	133.76
10/10/2017	AP_VOUCHER	00983007	6	P0000318406	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-133.76	0.00
10/18/2017	AP_VOUCHER	00984372	1	P0000318406	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
10/18/2017	AP_VOUCHER	00984372	1	P0000318406	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
10/31/2017	REQ_PREENC	REQ376748	1		Waxie Sanitary Supply/125564/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
10/31/2017	REQ_PREENC	REQ376748	2		Waxie Sanitary Supply/125564/01040 SCOTT UNIVERSAL	0.00	393.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376748	3		Waxie Sanitary Supply/125564/PURPLE MICROFIBER TER	0.00	11.10	0.00	0.00
10/31/2017	REQ_PREENC	REQ376748	4		Waxie Sanitary Supply/125564/WAXIE 72 IN METAL THR	0.00	4.38	0.00	0.00
10/31/2017	REQ_PREENC	REQ376748	5		Waxie Sanitary Supply/125564/WAXIE 60 IN METAL THR	0.00	4.23	0.00	0.00
10/31/2017	REQ_PREENC	REQ376748	6		Waxie Sanitary Supply/125564/WAXIE HD LIQUID LAUND	0.00	9.37	0.00	0.00
10/31/2017	REQ_PREENC	REQ376748	7		Waxie Sanitary Supply/125564/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376748	8		Waxie Sanitary Supply/125564/IMPACT 1803 MAID BASK	0.00	19.58	0.00	0.00
10/31/2017	REQ_PREENC	REQ376748	9		Waxie Sanitary Supply/125564/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376748	10		Waxie Sanitary Supply/125564/RM BRUTE 20 GL ROUND	0.00	32.64	0.00	0.00
11/01/2017	PO_POENC	0000319934	7	RREQ376748	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
11/01/2017	PO_POENC	0000319934	7	RREQ376748	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
11/01/2017	PO_POENC	0000319934	8	RREQ376748	WAXIE-001/IMPACT 1803 MAID BASKET-SUPPLYCADDY - 6	0.00	0.00	21.10	0.00
11/01/2017	PO_POENC	0000319934	8	RREQ376748	WAXIE-001/IMPACT 1803 MAID BASKET-SUPPLYCADDY - 6	0.00	-19.58	0.00	0.00
11/01/2017	PO_POENC	0000319934	9	RREQ376748	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319934	9	RREQ376748	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319934	10	RREQ376748	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	35.17	0.00
11/01/2017	PO_POENC	0000319934	10	RREQ376748	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-32.64	0.00	0.00
11/01/2017	PO_POENC	0000319934	1	RREQ376748	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
11/01/2017	PO_POENC	0000319934	1	RREQ376748	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
11/01/2017	PO_POENC	0000319934	2	RREQ376748	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	424.43	0.00
11/01/2017	PO_POENC	0000319934	2	RREQ376748	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-393.90	0.00	0.00
11/01/2017	PO_POENC	0000319934	3	RREQ376748	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	11.96	0.00
11/01/2017	PO_POENC	0000319934	3	RREQ376748	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	-11.10	0.00	0.00
11/01/2017	PO_POENC	0000319934	4	RREQ376748	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	0.00	4.72	0.00
11/01/2017	PO_POENC	0000319934	4	RREQ376748	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE	0.00	-4.38	0.00	0.00
11/01/2017	PO_POENC	0000319934	5	RREQ376748	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	4.56	0.00
11/01/2017	PO_POENC	0000319934	5	RREQ376748	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	-4.23	0.00	0.00
11/01/2017	PO_POENC	0000319934	6	RREQ376748	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00	0.00	10.10	0.00
11/01/2017	PO_POENC	0000319934	6	RREQ376748	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00	-9.37	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2017	AP_VOUCHER	00987693	1	P0000319934	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE	0.00	0.00	0.00	10.10
11/06/2017	AP_VOUCHER	00987693	1	P0000319934	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE	0.00	0.00	-10.10	0.00
11/06/2017	AP_VOUCHER	00987693	2	P0000319934	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	0.00	0.00	0.00	4.72
11/06/2017	AP_VOUCHER	00987693	7	P0000319934	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	11.96
11/06/2017	AP_VOUCHER	00987693	7	P0000319934	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	-11.96	0.00
11/06/2017	AP_VOUCHER	00987693	8	P0000319934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
11/06/2017	AP_VOUCHER	00987693	8	P0000319934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
11/06/2017	AP_VOUCHER	00987693	2	P0000319934	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	0.00	0.00	-4.72	0.00
11/06/2017	AP_VOUCHER	00987693	3	P0000319934	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	424.42
11/06/2017	AP_VOUCHER	00987693	3	P0000319934	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-424.42	0.00
11/06/2017	AP_VOUCHER	00987693	4	P0000319934	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00	0.00	0.00	4.56
11/06/2017	AP_VOUCHER	00987693	4	P0000319934	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00	0.00	-4.56	0.00
11/06/2017	AP_VOUCHER	00987693	5	P0000319934	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	35.17
11/06/2017	AP_VOUCHER	00987693	5	P0000319934	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-35.17	0.00
11/06/2017	AP_VOUCHER	00987693	6	P0000319934	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
11/06/2017	AP_VOUCHER	00987693	6	P0000319934	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
11/09/2017	REQ_PREENC	REQ377607	5		Waxie Sanitary Supply/125564/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
11/09/2017	REQ_PREENC	REQ377607	6		Waxie Sanitary Supply/125564/RM BRUTE 20 GL ROUND	0.00	16.32	0.00	0.00
11/09/2017	REQ_PREENC	REQ377607	7		Waxie Sanitary Supply/125564/RM BRUTE 10 GL ROUND	0.00	38.64	0.00	0.00
11/09/2017	REQ_PREENC	REQ377607	8		Waxie Sanitary Supply/125564/WAXIE EMERGENCY CLEAN	0.00	43.57	0.00	0.00
11/09/2017	REQ_PREENC	REQ377607	1		Waxie Sanitary Supply/125564/3M SCOTCH-BRITE EASY	0.00	17.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377607	2		Waxie Sanitary Supply/125564/HOSPECO EXPUNGE X24 -	0.00	27.88	0.00	0.00
11/09/2017	REQ_PREENC	REQ377607	3		Waxie Sanitary Supply/125564/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
11/09/2017	REQ_PREENC	REQ377607	4		Waxie Sanitary Supply/125564/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
11/13/2017	PO_POENC	0000320647	1	RREQ377607	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	19.37	0.00
11/13/2017	PO_POENC	0000320647	1	RREQ377607	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	-17.98	0.00	0.00
11/13/2017	PO_POENC	0000320647	2	RREQ377607	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B	0.00	0.00	30.04	0.00
11/13/2017	PO_POENC	0000320647	2	RREQ377607	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE24 CT. - B	0.00	-27.88	0.00	0.00
11/13/2017	PO_POENC	0000320647	3	RREQ377607	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
11/13/2017	PO_POENC	0000320647	3	RREQ377607	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
11/13/2017	PO_POENC	0000320647	4	RREQ377607	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
11/13/2017	PO_POENC	0000320647	4	RREQ377607	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
11/13/2017	PO_POENC	0000320647	5	RREQ377607	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
11/13/2017	PO_POENC	0000320647	5	RREQ377607	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
11/13/2017	PO_POENC	0000320647	6	RREQ377607	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	17.58	0.00
11/13/2017	PO_POENC	0000320647	6	RREQ377607	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-16.32	0.00	0.00
11/13/2017	PO_POENC	0000320647	7	RREQ377607	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	0.00	41.63	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0139	00031	4302	01000	2018								
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/13/2017	PO_POENC	0000320647	7	RREQ377607	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	-38.64	0.00	0.00			
11/13/2017	PO_POENC	0000320647	8	RREQ377607	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	46.95	0.00			
11/13/2017	PO_POENC	0000320647	8	RREQ377607	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	-43.57	0.00	0.00			
11/16/2017	AP_VOUCHER	00989535	1	P0000319934	WAXIE-001/IMPACT 1803 MAID BASKET-SUPPLY	0.00	0.00	0.00	10.55			
11/16/2017	AP_VOUCHER	00989535	1	P0000319934	WAXIE-001/IMPACT 1803 MAID BASKET-SUPPLY	0.00	0.00	-10.55	0.00			
11/17/2017	AP_VOUCHER	00989777	1	P0000320647	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81			
11/17/2017	AP_VOUCHER	00989777	1	P0000320647	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00			
11/17/2017	AP_VOUCHER	00989777	2	P0000320647	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT	0.00	0.00	0.00	41.63			
11/17/2017	AP_VOUCHER	00989777	2	P0000320647	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT	0.00	0.00	-41.63	0.00			
11/17/2017	AP_VOUCHER	00989777	3	P0000320647	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00	0.00	0.00	46.95			
11/17/2017	AP_VOUCHER	00989777	3	P0000320647	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00	0.00	-46.95	0.00			
11/17/2017	AP_VOUCHER	00989777	4	P0000320647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.04			
11/17/2017	AP_VOUCHER	00989777	4	P0000320647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00			
11/17/2017	AP_VOUCHER	00989777	5	P0000320647	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61			
11/17/2017	AP_VOUCHER	00989777	5	P0000320647	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00			
11/17/2017	AP_VOUCHER	00989777	6	P0000320647	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE	0.00	0.00	0.00	30.04			
11/17/2017	AP_VOUCHER	00989777	6	P0000320647	WAXIE-001/HOSPECO EXPUNGE X24 - X-SPONGE	0.00	0.00	-30.04	0.00			
11/17/2017	AP_VOUCHER	00989777	7	P0000320647	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	17.58			
11/17/2017	AP_VOUCHER	00989777	7	P0000320647	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-17.58	0.00			
11/17/2017	AP_VOUCHER	00989777	8	P0000320647	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA	0.00	0.00	0.00	19.37			
11/17/2017	AP_VOUCHER	00989777	8	P0000320647	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA	0.00	0.00	-19.37	0.00			
11/30/2017	AP_VOUCHER	00990849	1	P0000319934	WAXIE-001/IMPACT 1803 MAID BASKET-SUPPLY	0.00	0.00	0.00	10.55			
11/30/2017	AP_VOUCHER	00990849	1	P0000319934	WAXIE-001/IMPACT 1803 MAID BASKET-SUPPLY	0.00	0.00	-10.55	0.00			
12/12/2017	REQ_PREENC	REQ379738	1		Waxie Sanitary Supply/125564/WAXIE W86 HEAVY DUTY	0.00	9.67	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379738	2		Waxie Sanitary Supply/125564/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379738	3		Waxie Sanitary Supply/125564/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379738	4		Waxie Sanitary Supply/125564/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379738	5		Waxie Sanitary Supply/125564/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379738	6		Waxie Sanitary Supply/125564/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00			
Number of Transactions 328						Totals	-2,421.59	0.00	579.69	-65.62	1,907.52	
Number of Transactions 328						Fund	Totals 0000s	-2,421.59	0.00	579.69	-65.62	1,907.52

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 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

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Run Date 01/24/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00031	4302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 328 Resource Totals 00031 -2,421.59 0.00 579.69 -65.62 1,907.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00033	2253	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	5523	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	886.80
11/08/2017	GL_JOURNAL	PAY0392244	2179	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	709.44
11/28/2017	GL_JOURNAL	PAY0393338	5712	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	532.08
12/06/2017	GL_JOURNAL	PAY0393899	1738	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	354.72
01/04/2018	GL_JOURNAL	PAY0394693	5861	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	354.72

Number of Transactions 5 Totals -2,837.76 0.00 0.00 0.00 2,837.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00033	3202	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	10510	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	137.73
11/08/2017	GL_JOURNAL	PAY0392244	4131	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	45.91

Number of Transactions 2 Totals -183.64 0.00 0.00 0.00 183.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00033	3302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15692	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	67.84
11/08/2017	GL_JOURNAL	PAY0392244	6236	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	54.29
11/28/2017	GL_JOURNAL	PAY0393338	16192	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	40.71
12/06/2017	GL_JOURNAL	PAY0393899	5032	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	27.13
01/04/2018	GL_JOURNAL	PAY0394693	16639	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	27.13

Number of Transactions 5 Totals -217.10 0.00 0.00 0.00 217.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00033	3502	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.45		
11/08/2017	GL_JOURNAL	PAY0392244	8847	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.36		
11/28/2017	GL_JOURNAL	PAY0393338	33621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.27		
12/06/2017	GL_JOURNAL	PAY0393899	7177	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.18		
01/04/2018	GL_JOURNAL	PAY0394693	34316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.18		
Number of Transactions 5						Totals	-1.44	0.00	0.00	1.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00033	3602	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6024	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.79		
11/08/2017	GL_JOURNAL	PWC0392334	6025	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.74		
12/07/2017	GL_JOURNAL	PWC0393918	5826	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.90		
12/07/2017	GL_JOURNAL	PWC0393918	5827	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.85		
01/08/2018	GL_JOURNAL	PWC0394890	4759	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.90		
Number of Transactions 5						Totals	-79.18	0.00	0.00	79.18	
Number of Transactions 22						Fund	Totals 0000s	-3,319.12	0.00	0.00	3,319.12
Number of Transactions 22						Resource	Totals 00033	-3,319.12	0.00	0.00	3,319.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	05100	9780	01000	2018							
DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	87		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00		
11/08/2017	GL_BD_JRNL	0000392324	32		10/31/2017/Transfer of appropriations for Civic Ce	78.00	0.00	0.00	0.00		
11/08/2017	GL_BD_JRNL	0000392324	33		10/31/2017/Transfer of appropriations for Civic Ce	53.00	0.00	0.00	0.00		
11/08/2017	GL_BD_JRNL	0000392324	34		10/31/2017/Transfer of appropriations for Civic Ce	10.00	0.00	0.00	0.00		
11/08/2017	GL_BD_JRNL	0000392324	35		10/31/2017/Transfer of appropriations for Civic Ce	274.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	79		11/30/2017/Transfer of appropriations to post Civi	248.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	80		11/30/2017/Transfer of appropriations to post Civi	78.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	05100	9780	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 7						Totals	904.00	904.00	0.00	0.00	0.00
Number of Transactions 7						Fund Totals 0000s	904.00	904.00	0.00	0.00	0.00
Number of Transactions 7						Resource Totals 05100	904.00	904.00	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	2018						
	DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	46		12/07/2017/Transfer of appropriations for Civic Ce	453.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	55		12/15/2017/Transfer of appropriations to budget fo	115.00		0.00	0.00	0.00	
01/09/2018	GL_JOURNAL	PCD0395019	367	COSTCO WHS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	33.08	
Number of Transactions 3						Totals	534.92	568.00	0.00	0.00	33.08
Number of Transactions 3						Fund Totals 0000s	534.92	568.00	0.00	0.00	33.08
Number of Transactions 3						Resource Totals 06100	534.92	568.00	0.00	0.00	33.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	2404	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391795	1	aug	11/01/2017/Transfer Classified Salary plus benefi	0.00		0.00	0.00	-997.82	
Number of Transactions 1						Totals	997.82	0.00	0.00	0.00	-997.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	3302	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09800	3302	01000	2018							
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	SAL0391795	2	aug	11/01/2017/Transfer	Classified Salary plus benefi	0.00	0.00	0.00	-14.47		
11/01/2017	GL_JOURNAL	SAL0391795	3	aug	11/01/2017/Transfer	Classified Salary plus benefi	0.00	0.00	0.00	-61.87		
Number of Transactions 2							Totals	76.34	0.00	0.00	0.00	-76.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09800	3502	01000	2018							
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	SAL0391795	4	aug	11/01/2017/Transfer	Classified Salary plus benefi	0.00	0.00	0.00	-0.50		
Number of Transactions 1							Totals	0.50	0.00	0.00	0.00	-0.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09800	3602	01000	2018							
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	SAL0391795	5	aug	11/01/2017/Transfer	Classified Salary plus benefi	0.00	0.00	0.00	-27.84		
Number of Transactions 1							Totals	27.84	0.00	0.00	0.00	-27.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09800	4301	01000	2018							
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2017	PO_POENC	0000318305	13	RREQ374584	OFFICE DEPOT/Office Depot(R)	Brand Side-Applicatio	0.00	0.00	-22.82	0.00		
10/04/2017	PO_POENC	0000318305	13	RREQ374584	OFFICE DEPOT/Office Depot(R)	Brand Side-Applicatio	0.00	-21.18	0.00	0.00		
10/04/2017	PO_POENC	0000318305	1	RREQ374584	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharpene	0.00	0.00	41.59	0.00		
10/04/2017	PO_POENC	0000318305	1	RREQ374584	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharpene	0.00	0.00	41.59	0.00		
10/04/2017	PO_POENC	0000318305	1	RREQ374584	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharpene	0.00	0.00	0.00	0.00		
10/04/2017	PO_POENC	0000318305	1	RREQ374584	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharpene	0.00	0.00	-41.59	0.00		
10/04/2017	PO_POENC	0000318305	1	RREQ374584	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharpene	0.00	-38.60	0.00	0.00		
10/04/2017	PO_POENC	0000318305	2	RREQ374584	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	55.60	0.00		
10/04/2017	PO_POENC	0000318305	2	RREQ374584	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	55.60	0.00		
10/04/2017	PO_POENC	0000318305	2	RREQ374584	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	0.00	0.00		
10/04/2017	PO_POENC	0000318305	2	RREQ374584	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-55.60	0.00		
10/04/2017	PO_POENC	0000318305	2	RREQ374584	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-51.60	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318305	3	RREQ374584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
10/04/2017	PO_POENC	0000318305	3	RREQ374584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
10/04/2017	PO_POENC	0000318305	3	RREQ374584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318305	3	RREQ374584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.49	0.00
10/04/2017	PO_POENC	0000318305	3	RREQ374584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.50	0.00	0.00
10/04/2017	PO_POENC	0000318305	4	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	40.08	0.00
10/04/2017	PO_POENC	0000318305	4	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	40.08	0.00
10/04/2017	PO_POENC	0000318305	4	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318305	4	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-40.08	0.00
10/04/2017	PO_POENC	0000318305	4	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-37.20	0.00	0.00
10/04/2017	PO_POENC	0000318305	5	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	40.08	0.00
10/04/2017	PO_POENC	0000318305	5	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	40.08	0.00
10/04/2017	PO_POENC	0000318305	5	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318305	5	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-40.08	0.00
10/04/2017	PO_POENC	0000318305	5	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-37.20	0.00	0.00
10/04/2017	PO_POENC	0000318305	6	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	9.40	0.00
10/04/2017	PO_POENC	0000318305	6	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	9.40	0.00
10/04/2017	PO_POENC	0000318305	6	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318305	6	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-9.40	0.00
10/04/2017	PO_POENC	0000318305	6	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-8.72	0.00	0.00
10/04/2017	PO_POENC	0000318305	7	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	2.35	0.00
10/04/2017	PO_POENC	0000318305	7	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	2.35	0.00
10/04/2017	PO_POENC	0000318305	7	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318305	7	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-2.35	0.00
10/04/2017	PO_POENC	0000318305	7	RREQ374584	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-2.18	0.00	0.00
10/04/2017	PO_POENC	0000318305	8	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	12.82	0.00
10/04/2017	PO_POENC	0000318305	8	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	12.82	0.00
10/04/2017	PO_POENC	0000318305	8	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318305	8	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-12.82	0.00
10/04/2017	PO_POENC	0000318305	8	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-11.90	0.00	0.00
10/04/2017	PO_POENC	0000318305	9	RREQ374584	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	41.16	0.00
10/04/2017	PO_POENC	0000318305	9	RREQ374584	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	41.16	0.00
10/04/2017	PO_POENC	0000318305	9	RREQ374584	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318305	9	RREQ374584	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-41.16	0.00
10/04/2017	PO_POENC	0000318305	9	RREQ374584	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-38.20	0.00	0.00
10/04/2017	PO_POENC	0000318305	10	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	13.73	0.00
10/04/2017	PO_POENC	0000318305	10	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	13.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318305	10	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318305	10	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	-13.73	0.00
10/04/2017	PO_POENC	0000318305	10	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-12.74	0.00	0.00
10/04/2017	PO_POENC	0000318305	11	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.82	0.00
10/04/2017	PO_POENC	0000318305	11	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.82	0.00
10/04/2017	PO_POENC	0000318305	11	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318305	11	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.82	0.00
10/04/2017	PO_POENC	0000318305	11	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-16.54	0.00	0.00
10/04/2017	PO_POENC	0000318305	12	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.61	0.00
10/04/2017	PO_POENC	0000318305	12	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.61	0.00
10/04/2017	PO_POENC	0000318305	12	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318305	12	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-8.61	0.00
10/04/2017	PO_POENC	0000318305	12	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-7.99	0.00	0.00
10/04/2017	PO_POENC	0000318305	13	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
10/04/2017	PO_POENC	0000318305	13	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
10/04/2017	PO_POENC	0000318305	13	RREQ374584	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	8		Office Depot/125564/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	8		Office Depot/125564/Office Depot(R) Brand Magnetic	0.00	-11.90	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	1		Office Depot/125564/Ticonderoga(R) Pencils Pre-Sha	0.00	38.60	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	1		Office Depot/125564/Ticonderoga(R) Pencils Pre-Sha	0.00	38.60	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	1		Office Depot/125564/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	3		Office Depot/125564/Tru-Ray(R) 50 Recycled Constru	0.00	-51.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	4		Office Depot/125564/Pacon(R) 20 x 30 Kolorfast(R)	0.00	37.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	4		Office Depot/125564/Pacon(R) 20 x 30 Kolorfast(R)	0.00	37.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	4		Office Depot/125564/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	4		Office Depot/125564/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-37.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	5		Office Depot/125564/Pacon(R) 20 x 30 Kolorfast(R)	0.00	37.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	5		Office Depot/125564/Pacon(R) 20 x 30 Kolorfast(R)	0.00	37.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	5		Office Depot/125564/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	5		Office Depot/125564/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	5		Office Depot/125564/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-37.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	6		Office Depot/125564/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	8.72	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	6		Office Depot/125564/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	8.72	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	6		Office Depot/125564/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	6		Office Depot/125564/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-8.72	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	7		Office Depot/125564/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	2.18	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	7		Office Depot/125564/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	2.18	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	7		Office Depot/125564/Pacon(R) 20 x 30 Spectra(R) Ar	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374584	7		Office Depot/125564/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-2.18	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	8		Office Depot/125564/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	8		Office Depot/125564/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	9		Office Depot/125564/Elmers(R) Glue Stick Classroom	0.00	38.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	9		Office Depot/125564/Elmers(R) Glue Stick Classroom	0.00	38.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	9		Office Depot/125564/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	9		Office Depot/125564/Elmers(R) Glue Stick Classroom	0.00	-38.20	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	10		Office Depot/125564/Office Depot(R) Brand 100 Recy	0.00	12.74	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	10		Office Depot/125564/Office Depot(R) Brand 100 Recy	0.00	12.74	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	10		Office Depot/125564/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	10		Office Depot/125564/Office Depot(R) Brand 100 Recy	0.00	-12.74	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	11		Office Depot/125564/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	11		Office Depot/125564/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	11		Office Depot/125564/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	11		Office Depot/125564/Office Depot(R) Brand Shipping	0.00	-16.54	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	12		Office Depot/125564/Office Depot(R) Brand Correcti	0.00	7.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	12		Office Depot/125564/Office Depot(R) Brand Correcti	0.00	7.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	12		Office Depot/125564/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	12		Office Depot/125564/Office Depot(R) Brand Correcti	0.00	-7.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	13		Office Depot/125564/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	13		Office Depot/125564/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	13		Office Depot/125564/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	13		Office Depot/125564/Office Depot(R) Brand Side-App	0.00	-21.18	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	1		Office Depot/125564/Ticonderoga(R) Pencils Pre-Sha	0.00	-38.60	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	2		Office Depot/125564/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	2		Office Depot/125564/Tru-Ray(R) 50 Recycled Constr	0.00	-51.60	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	3		Office Depot/125564/Tru-Ray(R) 50 Recycled Constr	0.00	51.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	3		Office Depot/125564/Tru-Ray(R) 50 Recycled Constr	0.00	51.50	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	3		Office Depot/125564/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	2		Office Depot/125564/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
10/04/2017	REQ_PREENC	REQ374584	2		Office Depot/125564/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/05/2017	AP_VOUCHER	00982257	6	P0000318305	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	8.61
10/05/2017	AP_VOUCHER	00982257	3	P0000318305	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-41.16	0.00
10/05/2017	AP_VOUCHER	00982257	4	P0000318305	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	13.73
10/05/2017	AP_VOUCHER	00982257	4	P0000318305	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-13.73	0.00
10/05/2017	AP_VOUCHER	00982257	1	P0000318305	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	41.59
10/05/2017	AP_VOUCHER	00982257	1	P0000318305	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-41.59	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	AP_VOUCHER	00982257	2	P0000318305	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	12.82
10/05/2017	AP_VOUCHER	00982257	2	P0000318305	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-12.82	0.00
10/05/2017	AP_VOUCHER	00982257	3	P0000318305	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	41.16
10/05/2017	AP_VOUCHER	00982257	5	P0000318305	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	17.82
10/05/2017	AP_VOUCHER	00982257	5	P0000318305	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-17.82	0.00
10/05/2017	AP_VOUCHER	00982257	6	P0000318305	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-8.61	0.00
10/05/2017	AP_VOUCHER	00982257	7	P0000318305	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	22.82
10/05/2017	AP_VOUCHER	00982257	7	P0000318305	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-22.82	0.00
10/05/2017	AP_VOUCHER	00982288	1	P0000318305	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	40.08
10/05/2017	AP_VOUCHER	00982288	1	P0000318305	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-40.08	0.00
10/05/2017	AP_VOUCHER	00982288	2	P0000318305	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	2.35
10/05/2017	AP_VOUCHER	00982288	2	P0000318305	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-2.35	0.00
10/05/2017	AP_VOUCHER	00982299	1	P0000318305	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	55.60
10/05/2017	AP_VOUCHER	00982299	1	P0000318305	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-55.60	0.00
10/05/2017	AP_VOUCHER	00982299	2	P0000318305	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	55.49
10/05/2017	AP_VOUCHER	00982299	2	P0000318305	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-55.49	0.00
10/06/2017	AP_VOUCHER	00982586	1	P0000318305	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	40.08
10/06/2017	AP_VOUCHER	00982586	2	P0000318305	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	9.40
10/06/2017	AP_VOUCHER	00982586	2	P0000318305	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-9.40	0.00
10/06/2017	AP_VOUCHER	00982586	1	P0000318305	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-40.08	0.00
10/27/2017	REQ_PREENC	REQ376566	3		Office Depot/125564/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	3		Office Depot/125564/Office Depot(R) Brand Preprint	0.00	-13.25	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	2		Office Depot/125564/Office Depot(R) Brand Schoolma	0.00	97.20	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	2		Office Depot/125564/Office Depot(R) Brand Schoolma	0.00	97.20	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	2		Office Depot/125564/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	2		Office Depot/125564/Office Depot(R) Brand Schoolma	0.00	-97.20	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	3		Office Depot/125564/Office Depot(R) Brand Preprint	0.00	13.25	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	3		Office Depot/125564/Office Depot(R) Brand Preprint	0.00	13.25	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	1		Office Depot/125564/Office Depot(R) Brand Schoolma	0.00	79.20	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	1		Office Depot/125564/Office Depot(R) Brand Schoolma	0.00	79.20	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	1		Office Depot/125564/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376566	1		Office Depot/125564/Office Depot(R) Brand Schoolma	0.00	-79.20	0.00	0.00
10/28/2017	PO_POENC	0000319803	1	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	85.34	0.00
10/28/2017	PO_POENC	0000319803	1	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	85.34	0.00
10/28/2017	PO_POENC	0000319803	1	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
10/28/2017	PO_POENC	0000319803	1	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-85.34	0.00
10/28/2017	PO_POENC	0000319803	1	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-79.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2017	PO_POENC	0000319803	2	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	104.73	0.00
10/28/2017	PO_POENC	0000319803	2	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	104.73	0.00
10/28/2017	PO_POENC	0000319803	2	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
10/28/2017	PO_POENC	0000319803	2	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-104.73	0.00
10/28/2017	PO_POENC	0000319803	2	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-97.20	0.00	0.00
10/28/2017	PO_POENC	0000319803	3	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	14.28	0.00
10/28/2017	PO_POENC	0000319803	3	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	14.28	0.00
10/28/2017	PO_POENC	0000319803	3	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
10/28/2017	PO_POENC	0000319803	3	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-14.28	0.00
10/28/2017	PO_POENC	0000319803	3	RREQ376566	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-13.25	0.00	0.00
10/31/2017	AP_VOUCHER	00986976	1	P0000319803	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	85.34
10/31/2017	AP_VOUCHER	00986976	1	P0000319803	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-85.34	0.00
10/31/2017	AP_VOUCHER	00986976	2	P0000319803	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	104.73
10/31/2017	AP_VOUCHER	00986976	2	P0000319803	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-104.73	0.00
10/31/2017	AP_VOUCHER	00986976	3	P0000319803	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	14.28
10/31/2017	AP_VOUCHER	00986976	3	P0000319803	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-14.28	0.00
11/01/2017	PO_POENC	0000320002	24	RREQ376935	OFFICE DEPOT/MARKER SHARPIE BLACK ULTRA FINE PACK/	0.00	-31.56	0.00	0.00
11/01/2017	PO_POENC	0000320002	25	RREQ376935	OFFICE DEPOT/MARKER SHARPIE PERMANENT FINE BLACK P	0.00	0.00	51.40	0.00
11/01/2017	PO_POENC	0000320002	25	RREQ376935	OFFICE DEPOT/MARKER SHARPIE PERMANENT FINE BLACK P	0.00	0.00	-51.40	0.00
11/01/2017	PO_POENC	0000320002	25	RREQ376935	OFFICE DEPOT/MARKER SHARPIE PERMANENT FINE BLACK P	0.00	-47.70	0.00	0.00
11/01/2017	PO_POENC	0000320002	1	RREQ376935	OFFICE DEPOT/CONST PPR 12X18 LIME TRURAY 50 PER PA	0.00	0.00	15.97	0.00
11/01/2017	PO_POENC	0000320002	1	RREQ376935	OFFICE DEPOT/CONST PPR 12X18 LIME TRURAY 50 PER PA	0.00	0.00	-15.97	0.00
11/01/2017	PO_POENC	0000320002	1	RREQ376935	OFFICE DEPOT/CONST PPR 12X18 LIME TRURAY 50 PER PA	0.00	-14.82	0.00	0.00
11/01/2017	PO_POENC	0000320002	2	RREQ376935	OFFICE DEPOT/CONST PPR 12X18 SHOCKING PINK TRURAY	0.00	0.00	21.92	0.00
11/01/2017	PO_POENC	0000320002	2	RREQ376935	OFFICE DEPOT/CONST PPR 12X18 SHOCKING PINK TRURAY	0.00	0.00	-21.92	0.00
11/01/2017	PO_POENC	0000320002	2	RREQ376935	OFFICE DEPOT/CONST PPR 12X18 SHOCKING PINK TRURAY	0.00	-20.34	0.00	0.00
11/01/2017	PO_POENC	0000320002	3	RREQ376935	OFFICE DEPOT/PAPER WATERCOLOR SAX SCHOOL PACK 12X1	0.00	0.00	34.46	0.00
11/01/2017	PO_POENC	0000320002	3	RREQ376935	OFFICE DEPOT/PAPER WATERCOLOR SAX SCHOOL PACK 12X1	0.00	0.00	-34.46	0.00
11/01/2017	PO_POENC	0000320002	3	RREQ376935	OFFICE DEPOT/PAPER WATERCOLOR SAX SCHOOL PACK 12X1	0.00	-31.98	0.00	0.00
11/01/2017	PO_POENC	0000320002	4	RREQ376935	OFFICE DEPOT/CONST PPR 12X18 BLACK TRURAY 50 PER P	0.00	0.00	12.67	0.00
11/01/2017	PO_POENC	0000320002	4	RREQ376935	OFFICE DEPOT/CONST PPR 12X18 BLACK TRURAY 50 PER P	0.00	0.00	-12.67	0.00
11/01/2017	PO_POENC	0000320002	4	RREQ376935	OFFICE DEPOT/CONST PPR 12X18 BLACK TRURAY 50 PER P	0.00	-11.76	0.00	0.00
11/01/2017	PO_POENC	0000320002	5	RREQ376935	OFFICE DEPOT/PAPER WHT DRW 12X18 80# SCHOOL SMART	0.00	0.00	50.07	0.00
11/01/2017	PO_POENC	0000320002	5	RREQ376935	OFFICE DEPOT/PAPER WHT DRW 12X18 80# SCHOOL SMART	0.00	0.00	-50.07	0.00
11/01/2017	PO_POENC	0000320002	5	RREQ376935	OFFICE DEPOT/PAPER WHT DRW 12X18 80# SCHOOL SMART	0.00	-46.47	0.00	0.00
11/01/2017	PO_POENC	0000320002	6	RREQ376935	OFFICE DEPOT/CRAYONS CRAYOLA CONST PAPER CLASSPACK	0.00	0.00	46.71	0.00
11/01/2017	PO_POENC	0000320002	6	RREQ376935	OFFICE DEPOT/CRAYONS CRAYOLA CONST PAPER CLASSPACK	0.00	0.00	-46.71	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

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Run Date 01/24/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2017	PO_POENC	0000320002	6	RREQ376935	OFFICE DEPOT/CRAYONS CRAYOLA CONST PAPER CLASSPACK	0.00	-43.35	0.00	0.00
11/01/2017	PO_POENC	0000320002	7	RREQ376935	OFFICE DEPOT/PASTELS CRAYOLA OIL LARGE SIZE SET OF	0.00	0.00	56.89	0.00
11/01/2017	PO_POENC	0000320002	7	RREQ376935	OFFICE DEPOT/PASTELS CRAYOLA OIL LARGE SIZE SET OF	0.00	0.00	-56.89	0.00
11/01/2017	PO_POENC	0000320002	7	RREQ376935	OFFICE DEPOT/PASTELS CRAYOLA OIL LARGE SIZE SET OF	0.00	-52.80	0.00	0.00
11/01/2017	PO_POENC	0000320002	8	RREQ376935	OFFICE DEPOT/PASTELS GALLERY OIL 7/16X3-1/4 FLUORE	0.00	0.00	58.08	0.00
11/01/2017	PO_POENC	0000320002	8	RREQ376935	OFFICE DEPOT/PASTELS GALLERY OIL 7/16X3-1/4 FLUORE	0.00	0.00	-58.08	0.00
11/01/2017	PO_POENC	0000320002	8	RREQ376935	OFFICE DEPOT/PASTELS GALLERY OIL 7/16X3-1/4 FLUORE	0.00	-53.90	0.00	0.00
11/01/2017	PO_POENC	0000320002	9	RREQ376935	OFFICE DEPOT/PASTELS GALLERY OIL 7/16X3-1/4 FLUORE	0.00	0.00	11.62	0.00
11/01/2017	PO_POENC	0000320002	9	RREQ376935	OFFICE DEPOT/PASTELS GALLERY OIL 7/16X3-1/4 FLUORE	0.00	0.00	-11.62	0.00
11/01/2017	PO_POENC	0000320002	9	RREQ376935	OFFICE DEPOT/PASTELS GALLERY OIL 7/16X3-1/4 FLUORE	0.00	-10.78	0.00	0.00
11/01/2017	PO_POENC	0000320002	10	RREQ376935	OFFICE DEPOT/PAINT CRAYOLA PREMIER TEMPERA SILVER	0.00	0.00	15.71	0.00
11/01/2017	PO_POENC	0000320002	10	RREQ376935	OFFICE DEPOT/PAINT CRAYOLA PREMIER TEMPERA SILVER	0.00	0.00	-15.71	0.00
11/01/2017	PO_POENC	0000320002	10	RREQ376935	OFFICE DEPOT/PAINT CRAYOLA PREMIER TEMPERA SILVER	0.00	-14.58	0.00	0.00
11/01/2017	PO_POENC	0000320002	11	RREQ376935	OFFICE DEPOT/PAINT TEMPERA FLUOR CHARTREUSE CRAYOL	0.00	0.00	10.92	0.00
11/01/2017	PO_POENC	0000320002	11	RREQ376935	OFFICE DEPOT/PAINT TEMPERA FLUOR CHARTREUSE CRAYOL	0.00	0.00	-10.92	0.00
11/01/2017	PO_POENC	0000320002	11	RREQ376935	OFFICE DEPOT/PAINT TEMPERA FLUOR CHARTREUSE CRAYOL	0.00	-10.13	0.00	0.00
11/01/2017	PO_POENC	0000320002	12	RREQ376935	OFFICE DEPOT/PAINT TEMPERA FLUOR PINK CRAYOLA PINT	0.00	0.00	10.92	0.00
11/01/2017	PO_POENC	0000320002	12	RREQ376935	OFFICE DEPOT/PAINT TEMPERA FLUOR PINK CRAYOLA PINT	0.00	0.00	-10.92	0.00
11/01/2017	PO_POENC	0000320002	12	RREQ376935	OFFICE DEPOT/PAINT TEMPERA FLUOR PINK CRAYOLA PINT	0.00	-10.13	0.00	0.00
11/01/2017	PO_POENC	0000320002	13	RREQ376935	OFFICE DEPOT/PAINT TEMPERA FLUOR GREEN CRAYOLA PIN	0.00	0.00	10.92	0.00
11/01/2017	PO_POENC	0000320002	13	RREQ376935	OFFICE DEPOT/PAINT TEMPERA FLUOR GREEN CRAYOLA PIN	0.00	0.00	-10.92	0.00
11/01/2017	PO_POENC	0000320002	13	RREQ376935	OFFICE DEPOT/PAINT TEMPERA FLUOR GREEN CRAYOLA PIN	0.00	-10.13	0.00	0.00
11/01/2017	PO_POENC	0000320002	14	RREQ376935	OFFICE DEPOT/BOARD BRISTOL 9X12 WHITE - SCHOOL SMA	0.00	0.00	9.65	0.00
11/01/2017	PO_POENC	0000320002	14	RREQ376935	OFFICE DEPOT/BOARD BRISTOL 9X12 WHITE - SCHOOL SMA	0.00	0.00	-9.65	0.00
11/01/2017	PO_POENC	0000320002	14	RREQ376935	OFFICE DEPOT/BOARD BRISTOL 9X12 WHITE - SCHOOL SMA	0.00	-8.96	0.00	0.00
11/01/2017	PO_POENC	0000320002	15	RREQ376935	OFFICE DEPOT/PENCIL SKETCHING EBONY SAN14420 PACK/	0.00	0.00	29.04	0.00
11/01/2017	PO_POENC	0000320002	15	RREQ376935	OFFICE DEPOT/PENCIL SKETCHING EBONY SAN14420 PACK/	0.00	0.00	-29.04	0.00
11/01/2017	PO_POENC	0000320002	15	RREQ376935	OFFICE DEPOT/PENCIL SKETCHING EBONY SAN14420 PACK/	0.00	-26.95	0.00	0.00
11/01/2017	PO_POENC	0000320002	16	RREQ376935	OFFICE DEPOT/SEQUINS ASSORTED SHAPES/COLORS BAG OF	0.00	0.00	12.60	0.00
11/01/2017	PO_POENC	0000320002	16	RREQ376935	OFFICE DEPOT/SEQUINS ASSORTED SHAPES/COLORS BAG OF	0.00	0.00	-12.60	0.00
11/01/2017	PO_POENC	0000320002	16	RREQ376935	OFFICE DEPOT/SEQUINS ASSORTED SHAPES/COLORS BAG OF	0.00	-11.69	0.00	0.00
11/01/2017	PO_POENC	0000320002	17	RREQ376935	OFFICE DEPOT/WIPES BABY NICE N CLEAN SCENTED PACK	0.00	0.00	35.71	0.00
11/01/2017	PO_POENC	0000320002	17	RREQ376935	OFFICE DEPOT/WIPES BABY NICE N CLEAN SCENTED PACK	0.00	0.00	-35.71	0.00
11/01/2017	PO_POENC	0000320002	17	RREQ376935	OFFICE DEPOT/WIPES BABY NICE N CLEAN SCENTED PACK	0.00	-33.14	0.00	0.00
11/01/2017	PO_POENC	0000320002	18	RREQ376935	OFFICE DEPOT/WIGGLE EYES ROUND 15MM BLACK SET OF 1	0.00	0.00	4.46	0.00
11/01/2017	PO_POENC	0000320002	18	RREQ376935	OFFICE DEPOT/WIGGLE EYES ROUND 15MM BLACK SET OF 1	0.00	0.00	-4.46	0.00
11/01/2017	PO_POENC	0000320002	18	RREQ376935	OFFICE DEPOT/WIGGLE EYES ROUND 15MM BLACK SET OF 1	0.00	-4.14	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

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	2018						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	PO_POENC	0000320002	19	RREQ376935	OFFICE DEPOT/WIGGLE EYES ROUND ASST SIZE BLK SET O	0.00	0.00	0.00	2.23	0.00
11/01/2017	PO_POENC	0000320002	19	RREQ376935	OFFICE DEPOT/WIGGLE EYES ROUND ASST SIZE BLK SET O	0.00	0.00	0.00	-2.23	0.00
11/01/2017	PO_POENC	0000320002	19	RREQ376935	OFFICE DEPOT/WIGGLE EYES ROUND ASST SIZE BLK SET O	0.00	-2.07	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320002	22	RREQ376935	OFFICE DEPOT/CADDIES ART SMALL - SET OF 4	0.00	-32.48	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320002	23	RREQ376935	OFFICE DEPOT/BUTTON CRAFT TUB - SCHOOL SMART	0.00	0.00	0.00	10.34	0.00
11/01/2017	PO_POENC	0000320002	23	RREQ376935	OFFICE DEPOT/BUTTON CRAFT TUB - SCHOOL SMART	0.00	0.00	0.00	-10.34	0.00
11/01/2017	PO_POENC	0000320002	23	RREQ376935	OFFICE DEPOT/BUTTON CRAFT TUB - SCHOOL SMART	0.00	-9.60	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320002	24	RREQ376935	OFFICE DEPOT/MARKER SHARPIE BLACK ULTRA FINE PACK/	0.00	0.00	0.00	34.01	0.00
11/01/2017	PO_POENC	0000320002	20	RREQ376935	OFFICE DEPOT/PAD TRACING 300 SERIES 9X12 25 LB 50	0.00	0.00	0.00	8.81	0.00
11/01/2017	PO_POENC	0000320002	20	RREQ376935	OFFICE DEPOT/PAD TRACING 300 SERIES 9X12 25 LB 50	0.00	0.00	0.00	-8.81	0.00
11/01/2017	PO_POENC	0000320002	20	RREQ376935	OFFICE DEPOT/PAD TRACING 300 SERIES 9X12 25 LB 50	0.00	-8.18	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320002	21	RREQ376935	OFFICE DEPOT/FOIL COPPER 36 GAUGE 10 FEET	0.00	0.00	0.00	44.47	0.00
11/01/2017	PO_POENC	0000320002	21	RREQ376935	OFFICE DEPOT/FOIL COPPER 36 GAUGE 10 FEET	0.00	0.00	0.00	-44.47	0.00
11/01/2017	PO_POENC	0000320002	21	RREQ376935	OFFICE DEPOT/FOIL COPPER 36 GAUGE 10 FEET	0.00	-41.27	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320002	22	RREQ376935	OFFICE DEPOT/CADDIES ART SMALL - SET OF 4	0.00	0.00	0.00	35.00	0.00
11/01/2017	PO_POENC	0000320002	22	RREQ376935	OFFICE DEPOT/CADDIES ART SMALL - SET OF 4	0.00	0.00	0.00	-35.00	0.00
11/01/2017	PO_POENC	0000320002	24	RREQ376935	OFFICE DEPOT/MARKER SHARPIE BLACK ULTRA FINE PACK/	0.00	0.00	0.00	-34.01	0.00
11/01/2017	REQ_PREENC	REQ376935	3		Office Depot/125564/PAPER WATERCOLOR SAX SCHOOL PA	0.00	31.98	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	3		Office Depot/125564/PAPER WATERCOLOR SAX SCHOOL PA	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	4		Office Depot/125564/CONST PPR 12X18 BLACK TRURAY 5	0.00	11.76	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	4		Office Depot/125564/CONST PPR 12X18 BLACK TRURAY 5	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	5		Office Depot/125564/PAPER WHT DRW 12X18 80# SCHOOL	0.00	46.47	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	5		Office Depot/125564/PAPER WHT DRW 12X18 80# SCHOOL	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	6		Office Depot/125564/CRAYONS CRAYOLA CONST PAPER CL	0.00	43.35	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	6		Office Depot/125564/CRAYONS CRAYOLA CONST PAPER CL	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	7		Office Depot/125564/PASTELS CRAYOLA OIL LARGE SIZE	0.00	52.80	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	7		Office Depot/125564/PASTELS CRAYOLA OIL LARGE SIZE	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	8		Office Depot/125564/PASTELS GALLERY OIL 7/16X3-1/4	0.00	53.90	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	8		Office Depot/125564/PASTELS GALLERY OIL 7/16X3-1/4	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	9		Office Depot/125564/PASTELS GALLERY OIL 7/16X3-1/4	0.00	10.78	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	9		Office Depot/125564/PASTELS GALLERY OIL 7/16X3-1/4	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	10		Office Depot/125564/PAINT CRAYOLA PREMIER TEMPERA	0.00	14.58	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	10		Office Depot/125564/PAINT CRAYOLA PREMIER TEMPERA	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	11		Office Depot/125564/PAINT TEMPERA FLUOR CHARTREUSE	0.00	10.13	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	11		Office Depot/125564/PAINT TEMPERA FLUOR CHARTREUSE	0.00	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	12		Office Depot/125564/PAINT TEMPERA FLUOR PINK CRAYO	0.00	10.13	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	12		Office Depot/125564/PAINT TEMPERA FLUOR PINK CRAYO	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	09800	4301	01000	2018						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	REQ_PREENC	REQ376935	13		Office Depot/125564/PAINT TEMPERA FLUOR GREEN CRAY	0.00		10.13	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	13		Office Depot/125564/PAINT TEMPERA FLUOR GREEN CRAY	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	14		Office Depot/125564/BOARD BRISTOL 9X12 WHITE - SCH	0.00		8.96	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	14		Office Depot/125564/BOARD BRISTOL 9X12 WHITE - SCH	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	15		Office Depot/125564/PENCIL SKETCHING EBONY SAN1442	0.00		26.95	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	15		Office Depot/125564/PENCIL SKETCHING EBONY SAN1442	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	16		Office Depot/125564/SEQUINS ASSORTED SHAPES/COLORS	0.00		11.69	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	16		Office Depot/125564/SEQUINS ASSORTED SHAPES/COLORS	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	17		Office Depot/125564/WIPES BABY NICE N CLEAN SCENTE	0.00		33.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	17		Office Depot/125564/WIPES BABY NICE N CLEAN SCENTE	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	18		Office Depot/125564/WIGGLE EYES ROUND 15MM BLACK S	0.00		4.14	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	18		Office Depot/125564/WIGGLE EYES ROUND 15MM BLACK S	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	19		Office Depot/125564/WIGGLE EYES ROUND ASST SIZE BL	0.00		2.07	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	19		Office Depot/125564/WIGGLE EYES ROUND ASST SIZE BL	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	20		Office Depot/125564/PAD TRACING 300 SERIES 9X12 25	0.00		8.18	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	20		Office Depot/125564/PAD TRACING 300 SERIES 9X12 25	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	21		Office Depot/125564/FOIL COPPER 36 GAUGE 10 FEET	0.00		41.27	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	21		Office Depot/125564/FOIL COPPER 36 GAUGE 10 FEET	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	22		Office Depot/125564/CADDIES ART SMALL - SET OF 4	0.00		32.48	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	22		Office Depot/125564/CADDIES ART SMALL - SET OF 4	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	23		Office Depot/125564/BUTTON CRAFT TUB - SCHOOL SMAR	0.00		9.60	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	23		Office Depot/125564/BUTTON CRAFT TUB - SCHOOL SMAR	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	24		Office Depot/125564/MARKER SHARPIE BLACK ULTRA FIN	0.00		31.56	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	24		Office Depot/125564/MARKER SHARPIE BLACK ULTRA FIN	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	25		Office Depot/125564/MARKER SHARPIE PERMANENT FINE	0.00		47.70	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	25		Office Depot/125564/MARKER SHARPIE PERMANENT FINE	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	1		Office Depot/125564/CONST PPR 12X18 LIME TRURAY 50	0.00		14.82	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	1		Office Depot/125564/CONST PPR 12X18 LIME TRURAY 50	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	2		Office Depot/125564/CONST PPR 12X18 SHOCKING PINK	0.00		20.34	0.00	0.00
11/01/2017	REQ_PREENC	REQ376935	2		Office Depot/125564/CONST PPR 12X18 SHOCKING PINK	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320075	1	RREQ376992	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00		0.00		132.75
11/02/2017	PO_POENC	0000320075	1	RREQ376992	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00		-123.20		0.00
11/02/2017	REQ_PREENC	REQ376992	1		Staples Contract & Commercial Inc/125564/X-ACTO Sc	0.00		123.20		0.00
11/02/2017	REQ_PREENC	REQ377049	25		School Specialty Supply/125564/MARKER SHARPIE PERM	0.00		71.55		0.00
11/02/2017	REQ_PREENC	REQ377049	6		School Specialty Supply/125564/CRAYONS CRAYOLA CON	0.00		43.35		0.00
11/02/2017	REQ_PREENC	REQ377049	7		School Specialty Supply/125564/PASTELS CRAYOLA OIL	0.00		52.80		0.00
11/02/2017	REQ_PREENC	REQ377049	8		School Specialty Supply/125564/PASTELS GALLERY OIL	0.00		53.90		0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	09800	4301	01000	2018						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ377049	9		School Specialty Supply/125564/PAINT CRAYOLA PREMI	0.00		14.54	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	10		School Specialty Supply/125564/PAINT CRAYOLA PREMI	0.00		14.58	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	11		School Specialty Supply/125564/PAINT TEMPERA FLUOR	0.00		10.13	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	12		School Specialty Supply/125564/PAINT TEMPERA FLUOR	0.00		10.13	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	13		School Specialty Supply/125564/PAINT TEMPERA FLUOR	0.00		10.13	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	14		School Specialty Supply/125564/BOARD BRISTOL 9X12	0.00		8.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	15		School Specialty Supply/125564/PENCIL SKETCHING EB	0.00		21.56	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	16		School Specialty Supply/125564/SEQUINS ASSORTED SH	0.00		11.69	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	17		School Specialty Supply/125564/WIPES BABY NICE N C	0.00		33.14	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	18		School Specialty Supply/125564/WIGGLE EYES ROUND 1	0.00		4.14	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	19		School Specialty Supply/125564/WIGGLE EYES ROUND A	0.00		4.14	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	20		School Specialty Supply/125564/PAD TRACING 300 SER	0.00		8.18	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	21		School Specialty Supply/125564/FOIL COPPER 36 GAUG	0.00		41.27	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	22		School Specialty Supply/125564/CADDIES ART SMALL -	0.00		32.48	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	23		School Specialty Supply/125564/BUTTON CRAFT TUB -	0.00		9.60	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	24		School Specialty Supply/125564/MARKER SHARPIE BLAC	0.00		39.45	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	1		School Specialty Supply/125564/CONST PPR 12X18 LIM	0.00		14.82	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	2		School Specialty Supply/125564/CONST PPR 12X18 SHO	0.00		20.34	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	3		School Specialty Supply/125564/PAPER WATERCOLOR SA	0.00		31.98	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	4		School Specialty Supply/125564/CONST PPR 12X18 BLA	0.00		11.76	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	5		School Specialty Supply/125564/PAPER WHT DRW 12X18	0.00		46.47	0.00	0.00
11/03/2017	PO_POENC	0000320124	17	RREQ377049	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTED PAC	0.00		-33.14	0.00	0.00
11/03/2017	PO_POENC	0000320124	1	RREQ377049	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50 PER	0.00		0.00	15.97	0.00
11/03/2017	PO_POENC	0000320124	1	RREQ377049	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50 PER	0.00		-14.82	0.00	0.00
11/03/2017	PO_POENC	0000320124	7	RREQ377049	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET	0.00		-52.80	0.00	0.00
11/03/2017	PO_POENC	0000320124	8	RREQ377049	SCHOOL SPECIAL/PASTELS GALLERY OIL 7/16X3-1/4 FLUO	0.00		0.00	58.08	0.00
11/03/2017	PO_POENC	0000320124	8	RREQ377049	SCHOOL SPECIAL/PASTELS GALLERY OIL 7/16X3-1/4 FLUO	0.00		-53.90	0.00	0.00
11/03/2017	PO_POENC	0000320124	9	RREQ377049	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA GOLD	0.00		0.00	15.67	0.00
11/03/2017	PO_POENC	0000320124	9	RREQ377049	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA GOLD	0.00		-14.54	0.00	0.00
11/03/2017	PO_POENC	0000320124	10	RREQ377049	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA SILVE	0.00		0.00	15.71	0.00
11/03/2017	PO_POENC	0000320124	10	RREQ377049	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA SILVE	0.00		-14.58	0.00	0.00
11/03/2017	PO_POENC	0000320124	11	RREQ377049	SCHOOL SPECIAL/PAINT TEMPERA FLUOR CHARTREUSE CRAY	0.00		0.00	10.92	0.00
11/03/2017	PO_POENC	0000320124	11	RREQ377049	SCHOOL SPECIAL/PAINT TEMPERA FLUOR CHARTREUSE CRAY	0.00		-10.13	0.00	0.00
11/03/2017	PO_POENC	0000320124	12	RREQ377049	SCHOOL SPECIAL/PAINT TEMPERA FLUOR PINK CRAYOLA PI	0.00		0.00	10.92	0.00
11/03/2017	PO_POENC	0000320124	25	RREQ377049	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK	0.00		0.00	77.10	0.00
11/03/2017	PO_POENC	0000320124	25	RREQ377049	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK	0.00		-71.55	0.00	0.00
11/03/2017	PO_POENC	0000320124	19	RREQ377049	SCHOOL SPECIAL/WIGGLE EYES ROUND ASST SIZE BLK SET	0.00		-4.14	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320124	20	RREQ377049	SCHOOL SPECIAL/PAD TRACING 300 SERIES 9X12 25 LB 5	0.00	0.00	8.81	0.00
11/03/2017	PO_POENC	0000320124	20	RREQ377049	SCHOOL SPECIAL/PAD TRACING 300 SERIES 9X12 25 LB 5	0.00	-8.18	0.00	0.00
11/03/2017	PO_POENC	0000320124	21	RREQ377049	SCHOOL SPECIAL/FOIL COPPER 36 GAUGE 10 FEET	0.00	0.00	44.47	0.00
11/03/2017	PO_POENC	0000320124	21	RREQ377049	SCHOOL SPECIAL/FOIL COPPER 36 GAUGE 10 FEET	0.00	-41.27	0.00	0.00
11/03/2017	PO_POENC	0000320124	22	RREQ377049	SCHOOL SPECIAL/CADDIES ART SMALL - SET OF 4	0.00	0.00	35.00	0.00
11/03/2017	PO_POENC	0000320124	22	RREQ377049	SCHOOL SPECIAL/CADDIES ART SMALL - SET OF 4	0.00	-32.48	0.00	0.00
11/03/2017	PO_POENC	0000320124	23	RREQ377049	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00	0.00	10.34	0.00
11/03/2017	PO_POENC	0000320124	23	RREQ377049	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00	-9.60	0.00	0.00
11/03/2017	PO_POENC	0000320124	24	RREQ377049	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC	0.00	0.00	42.51	0.00
11/03/2017	PO_POENC	0000320124	24	RREQ377049	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC	0.00	-39.45	0.00	0.00
11/03/2017	PO_POENC	0000320124	19	RREQ377049	SCHOOL SPECIAL/WIGGLE EYES ROUND ASST SIZE BLK SET	0.00	0.00	4.46	0.00
11/03/2017	PO_POENC	0000320124	18	RREQ377049	SCHOOL SPECIAL/WIGGLE EYES ROUND 15MM BLACK SET OF	0.00	0.00	4.46	0.00
11/03/2017	PO_POENC	0000320124	18	RREQ377049	SCHOOL SPECIAL/WIGGLE EYES ROUND 15MM BLACK SET OF	0.00	-4.14	0.00	0.00
11/03/2017	PO_POENC	0000320124	14	RREQ377049	SCHOOL SPECIAL/BOARD BRISTOL 9X12 WHITE - SCHOOL S	0.00	0.00	9.65	0.00
11/03/2017	PO_POENC	0000320124	14	RREQ377049	SCHOOL SPECIAL/BOARD BRISTOL 9X12 WHITE - SCHOOL S	0.00	-8.96	0.00	0.00
11/03/2017	PO_POENC	0000320124	15	RREQ377049	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN14420 PAC	0.00	0.00	23.23	0.00
11/03/2017	PO_POENC	0000320124	15	RREQ377049	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN14420 PAC	0.00	-21.56	0.00	0.00
11/03/2017	PO_POENC	0000320124	16	RREQ377049	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS BAG	0.00	0.00	12.60	0.00
11/03/2017	PO_POENC	0000320124	16	RREQ377049	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS BAG	0.00	-11.69	0.00	0.00
11/03/2017	PO_POENC	0000320124	17	RREQ377049	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTED PAC	0.00	0.00	35.71	0.00
11/03/2017	PO_POENC	0000320124	4	RREQ377049	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	-11.76	0.00	0.00
11/03/2017	PO_POENC	0000320124	5	RREQ377049	SCHOOL SPECIAL/PAPER WHT DRW 12X18 80# SCHOOL SMAR	0.00	0.00	50.07	0.00
11/03/2017	PO_POENC	0000320124	5	RREQ377049	SCHOOL SPECIAL/PAPER WHT DRW 12X18 80# SCHOOL SMAR	0.00	-46.47	0.00	0.00
11/03/2017	PO_POENC	0000320124	6	RREQ377049	SCHOOL SPECIAL/CRAYONS CRAYOLA CONST PAPER CLASSPA	0.00	0.00	46.71	0.00
11/03/2017	PO_POENC	0000320124	6	RREQ377049	SCHOOL SPECIAL/CRAYONS CRAYOLA CONST PAPER CLASSPA	0.00	-43.35	0.00	0.00
11/03/2017	PO_POENC	0000320124	7	RREQ377049	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET	0.00	0.00	56.89	0.00
11/03/2017	PO_POENC	0000320124	12	RREQ377049	SCHOOL SPECIAL/PAINT TEMPERA FLUOR PINK CRAYOLA PI	0.00	-10.13	0.00	0.00
11/03/2017	PO_POENC	0000320124	13	RREQ377049	SCHOOL SPECIAL/PAINT TEMPERA FLUOR GREEN CRAYOLA P	0.00	0.00	10.92	0.00
11/03/2017	PO_POENC	0000320124	13	RREQ377049	SCHOOL SPECIAL/PAINT TEMPERA FLUOR GREEN CRAYOLA P	0.00	-10.13	0.00	0.00
11/03/2017	PO_POENC	0000320124	3	RREQ377049	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PACK 12	0.00	-31.98	0.00	0.00
11/03/2017	PO_POENC	0000320124	4	RREQ377049	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	0.00	12.67	0.00
11/03/2017	PO_POENC	0000320124	2	RREQ377049	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA	0.00	0.00	21.92	0.00
11/03/2017	PO_POENC	0000320124	2	RREQ377049	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA	0.00	-20.34	0.00	0.00
11/03/2017	PO_POENC	0000320124	3	RREQ377049	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PACK 12	0.00	0.00	34.46	0.00
11/06/2017	AP_VOUCHER	00987670	1	P0000320075	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	132.75
11/06/2017	AP_VOUCHER	00987670	1	P0000320075	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	-132.75	0.00
11/09/2017	PO_POENC	0000320500	1	RREQ377609	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	88.62	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	PO_POENC	0000320500	1	RREQ377609	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-82.25	0.00	0.00
11/09/2017	REQ_PREENC	REQ377609	1		Office Depot/125564/Cascades(R) Moka(TM) 2-Ply Fac	0.00	82.25	0.00	0.00
11/10/2017	AP_VOUCHER	00988674	1	P0000320500	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	88.62
11/10/2017	AP_VOUCHER	00988674	1	P0000320500	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-88.62	0.00
11/16/2017	AP_VOUCHER	00989689	6	P0000320124	SCHOOL SPECIAL/CRAYONS CRAYOLA CONST PAPER CL	0.00	0.00	-46.71	0.00
11/16/2017	AP_VOUCHER	00989689	7	P0000320124	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE	0.00	0.00	0.00	56.89
11/16/2017	AP_VOUCHER	00989689	7	P0000320124	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE	0.00	0.00	-56.89	0.00
11/16/2017	AP_VOUCHER	00989689	8	P0000320124	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA	0.00	0.00	0.00	15.67
11/16/2017	AP_VOUCHER	00989689	8	P0000320124	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA	0.00	0.00	-15.67	0.00
11/16/2017	AP_VOUCHER	00989689	9	P0000320124	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA	0.00	0.00	0.00	15.71
11/16/2017	AP_VOUCHER	00989689	9	P0000320124	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA	0.00	0.00	-15.71	0.00
11/16/2017	AP_VOUCHER	00989689	10	P0000320124	SCHOOL SPECIAL/PAINT TEMPERA FLUOR CHARTREUSE	0.00	0.00	0.00	10.92
11/16/2017	AP_VOUCHER	00989689	10	P0000320124	SCHOOL SPECIAL/PAINT TEMPERA FLUOR CHARTREUSE	0.00	0.00	-10.92	0.00
11/16/2017	AP_VOUCHER	00989689	11	P0000320124	SCHOOL SPECIAL/PAINT TEMPERA FLUOR PINK CRAYO	0.00	0.00	0.00	10.92
11/16/2017	AP_VOUCHER	00989689	11	P0000320124	SCHOOL SPECIAL/PAINT TEMPERA FLUOR PINK CRAYO	0.00	0.00	-10.92	0.00
11/16/2017	AP_VOUCHER	00989689	12	P0000320124	SCHOOL SPECIAL/PAINT TEMPERA FLUOR GREEN CRAY	0.00	0.00	0.00	10.92
11/16/2017	AP_VOUCHER	00989689	12	P0000320124	SCHOOL SPECIAL/PAINT TEMPERA FLUOR GREEN CRAY	0.00	0.00	-10.92	0.00
11/16/2017	AP_VOUCHER	00989689	13	P0000320124	SCHOOL SPECIAL/BOARD BRISTOL 9X12 WHITE - SCH	0.00	0.00	0.00	9.65
11/16/2017	AP_VOUCHER	00989689	13	P0000320124	SCHOOL SPECIAL/BOARD BRISTOL 9X12 WHITE - SCH	0.00	0.00	-9.65	0.00
11/16/2017	AP_VOUCHER	00989689	14	P0000320124	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN1442	0.00	0.00	0.00	23.23
11/16/2017	AP_VOUCHER	00989689	14	P0000320124	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN1442	0.00	0.00	-23.23	0.00
11/16/2017	AP_VOUCHER	00989689	15	P0000320124	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS	0.00	0.00	0.00	12.60
11/16/2017	AP_VOUCHER	00989689	15	P0000320124	SCHOOL SPECIAL/SEQUINS ASSORTED SHAPES/COLORS	0.00	0.00	-12.60	0.00
11/16/2017	AP_VOUCHER	00989689	16	P0000320124	SCHOOL SPECIAL/WIGGLE EYES ROUND 15MM BLACK S	0.00	0.00	0.00	4.46
11/16/2017	AP_VOUCHER	00989689	16	P0000320124	SCHOOL SPECIAL/WIGGLE EYES ROUND 15MM BLACK S	0.00	0.00	-4.46	0.00
11/16/2017	AP_VOUCHER	00989689	17	P0000320124	SCHOOL SPECIAL/WIGGLE EYES ROUND ASST SIZE BL	0.00	0.00	0.00	4.46
11/16/2017	AP_VOUCHER	00989689	17	P0000320124	SCHOOL SPECIAL/WIGGLE EYES ROUND ASST SIZE BL	0.00	0.00	-4.46	0.00
11/16/2017	AP_VOUCHER	00989689	18	P0000320124	SCHOOL SPECIAL/PAD TRACING 300 SERIES 9X12 25	0.00	0.00	0.00	8.81
11/16/2017	AP_VOUCHER	00989689	18	P0000320124	SCHOOL SPECIAL/PAD TRACING 300 SERIES 9X12 25	0.00	0.00	-8.81	0.00
11/16/2017	AP_VOUCHER	00989689	19	P0000320124	SCHOOL SPECIAL/FOIL COPPER 36 GAUGE 10 FEET	0.00	0.00	0.00	44.47
11/16/2017	AP_VOUCHER	00989689	19	P0000320124	SCHOOL SPECIAL/FOIL COPPER 36 GAUGE 10 FEET	0.00	0.00	-44.47	0.00
11/16/2017	AP_VOUCHER	00989689	20	P0000320124	SCHOOL SPECIAL/CADDIES ART SMALL - SET OF 4	0.00	0.00	0.00	35.00
11/16/2017	AP_VOUCHER	00989689	20	P0000320124	SCHOOL SPECIAL/CADDIES ART SMALL - SET OF 4	0.00	0.00	-35.00	0.00
11/16/2017	AP_VOUCHER	00989689	21	P0000320124	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMAR	0.00	0.00	0.00	10.34
11/16/2017	AP_VOUCHER	00989689	21	P0000320124	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMAR	0.00	0.00	-10.34	0.00
11/16/2017	AP_VOUCHER	00989689	22	P0000320124	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	0.00	42.51
11/16/2017	AP_VOUCHER	00989689	22	P0000320124	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	-42.51	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

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	AP_VOUCHER	00989689	23	P0000320124	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE	0.00	0.00	0.00	77.10
11/16/2017	AP_VOUCHER	00989689	23	P0000320124	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE	0.00	0.00	-77.10	0.00
11/16/2017	AP_VOUCHER	00989689	24	P0000320124	SCHOOL SPECIAL/PASTELS GALLERY OIL 7/16X3-1/4	0.00	0.00	0.00	58.08
11/16/2017	AP_VOUCHER	00989689	24	P0000320124	SCHOOL SPECIAL/PASTELS GALLERY OIL 7/16X3-1/4	0.00	0.00	-58.08	0.00
11/16/2017	AP_VOUCHER	00989689	25	P0000320124	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTE	0.00	0.00	0.00	35.71
11/16/2017	AP_VOUCHER	00989689	25	P0000320124	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTE	0.00	0.00	-35.71	0.00
11/16/2017	AP_VOUCHER	00989689	1	P0000320124	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50	0.00	0.00	0.00	15.97
11/16/2017	AP_VOUCHER	00989689	1	P0000320124	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50	0.00	0.00	-15.97	0.00
11/16/2017	AP_VOUCHER	00989689	2	P0000320124	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK	0.00	0.00	0.00	21.92
11/16/2017	AP_VOUCHER	00989689	2	P0000320124	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK	0.00	0.00	-21.92	0.00
11/16/2017	AP_VOUCHER	00989689	3	P0000320124	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PA	0.00	0.00	0.00	34.46
11/16/2017	AP_VOUCHER	00989689	3	P0000320124	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PA	0.00	0.00	-34.46	0.00
11/16/2017	AP_VOUCHER	00989689	4	P0000320124	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5	0.00	0.00	0.00	12.67
11/16/2017	AP_VOUCHER	00989689	4	P0000320124	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5	0.00	0.00	-12.67	0.00
11/16/2017	AP_VOUCHER	00989689	5	P0000320124	SCHOOL SPECIAL/PAPER WHT DRW 12X18 80# SCHOOL	0.00	0.00	0.00	50.07
11/16/2017	AP_VOUCHER	00989689	5	P0000320124	SCHOOL SPECIAL/PAPER WHT DRW 12X18 80# SCHOOL	0.00	0.00	-50.07	0.00
11/16/2017	AP_VOUCHER	00989689	6	P0000320124	SCHOOL SPECIAL/CRAYONS CRAYOLA CONST PAPER CL	0.00	0.00	0.00	46.71
11/21/2017	REQ_PREENC	REQ378318	1		Office Depot/125564/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	106.80	0.00	0.00
11/21/2017	REQ_PREENC	REQ378318	2		Office Depot/125564/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	107.04	0.00	0.00
11/21/2017	REQ_PREENC	REQ378318	3		Office Depot/125564/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	44.50	0.00	0.00
11/21/2017	REQ_PREENC	REQ378318	4		Office Depot/125564/Office Depot(R) Brand Ruled In	0.00	17.50	0.00	0.00
11/21/2017	REQ_PREENC	REQ378318	5		Office Depot/125564/Office Depot(R) Brand Index Ca	0.00	31.50	0.00	0.00
11/21/2017	REQ_PREENC	REQ378318	6		Office Depot/125564/Oxford(R) Color Index Cards Un	0.00	44.40	0.00	0.00
11/21/2017	REQ_PREENC	REQ378318	7		Office Depot/125564/3M(TM) Highland(TM) Masking Ta	0.00	20.90	0.00	0.00
11/27/2017	PO_POENC	0000321024	1	RREQ378318	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	115.08	0.00
11/27/2017	PO_POENC	0000321024	1	RREQ378318	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-106.80	0.00	0.00
11/27/2017	PO_POENC	0000321024	2	RREQ378318	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	115.34	0.00
11/27/2017	PO_POENC	0000321024	2	RREQ378318	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-107.04	0.00	0.00
11/27/2017	PO_POENC	0000321024	3	RREQ378318	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	47.95	0.00
11/27/2017	PO_POENC	0000321024	3	RREQ378318	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-44.50	0.00	0.00
11/27/2017	PO_POENC	0000321024	4	RREQ378318	OFFICE DEPOT/Office Depot(R) Brand Index Car	0.00	0.00	18.86	0.00
11/27/2017	PO_POENC	0000321024	4	RREQ378318	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-17.50	0.00	0.00
11/27/2017	PO_POENC	0000321024	5	RREQ378318	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	33.94	0.00
11/27/2017	PO_POENC	0000321024	5	RREQ378318	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	-31.50	0.00	0.00
11/27/2017	PO_POENC	0000321024	6	RREQ378318	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	47.84	0.00
11/27/2017	PO_POENC	0000321024	6	RREQ378318	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-44.40	0.00	0.00
11/27/2017	PO_POENC	0000321024	7	RREQ378318	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	22.52	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	09800	4301	01000	2018							
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/27/2017	PO_POENC	0000321024	7	RREQ378318	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	-20.90	0.00	0.00		
11/28/2017	AP_VOUCHER	00990496	1	P0000321024	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	47.84		
11/28/2017	AP_VOUCHER	00990496	1	P0000321024	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-47.84	0.00		
11/28/2017	AP_VOUCHER	00990500	1	P0000321024	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	115.08		
11/28/2017	AP_VOUCHER	00990500	1	P0000321024	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-115.08	0.00		
11/28/2017	AP_VOUCHER	00990487	3	P0000321024	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-18.86	0.00		
11/28/2017	AP_VOUCHER	00990487	4	P0000321024	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	33.94		
11/28/2017	AP_VOUCHER	00990487	4	P0000321024	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-33.94	0.00		
11/28/2017	AP_VOUCHER	00990487	5	P0000321024	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	22.52		
11/28/2017	AP_VOUCHER	00990487	5	P0000321024	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-22.52	0.00		
11/28/2017	AP_VOUCHER	00990487	1	P0000321024	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	115.33		
11/28/2017	AP_VOUCHER	00990487	1	P0000321024	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-115.33	0.00		
11/28/2017	AP_VOUCHER	00990487	2	P0000321024	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	47.95		
11/28/2017	AP_VOUCHER	00990487	2	P0000321024	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-47.95	0.00		
11/28/2017	AP_VOUCHER	00990487	3	P0000321024	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	18.86		
Number of Transactions 471						Totals	-1,858.05	0.00	0.00	1,858.04	
Number of Transactions 476						Fund	Totals 0000s	-755.55	0.00	0.00	755.54
Number of Transactions 476						Resource	Totals 09800	-755.55	0.00	0.00	755.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	09806	2231	01000	2018							
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391684	1	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-404.96		
Number of Transactions 1						Totals	404.96	0.00	0.00	-404.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	09806	2236	01000	2018							
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	170		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09806	2236	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	5473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	565.63
01/04/2018	GL_JOURNAL	PAY0394693	5622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	565.63
Number of Transactions 3						Totals	-1,131.26	0.00	0.00	1,131.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09806	3202	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	171		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	87.85
01/04/2018	GL_JOURNAL	PAY0394693	11166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	87.85
Number of Transactions 3						Totals	-175.70	0.00	0.00	175.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09806	3302	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391684	2	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-5.87
10/30/2017	GL_JOURNAL	SAL0391684	3	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-25.11
11/28/2017	GL_BD_JRNL	0000393360	172		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.27
01/04/2018	GL_JOURNAL	PAY0394693	16638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.27
Number of Transactions 5						Totals	-55.56	0.00	0.00	55.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09806	3431	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	173		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.40
01/04/2018	GL_JOURNAL	PAY0394693	21236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.40
Number of Transactions 3						Totals	-4.80	0.00	0.00	4.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09806	3451	01000	2018						
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	174		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.48	
01/04/2018	GL_JOURNAL	PAY0394693	25205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.48	
Number of Transactions 3						Totals	-16.96	0.00	0.00	16.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09806	3471	01000	2018						
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	175		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	159.53	
01/04/2018	GL_JOURNAL	PAY0394693	29149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	159.53	
Number of Transactions 3						Totals	-319.06	0.00	0.00	319.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09806	3502	01000	2018						
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391684	4	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-0.21	
11/28/2017	GL_BD_JRNL	0000393360	176		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.29	
01/04/2018	GL_JOURNAL	PAY0394693	34315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 4						Totals	-0.37	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09806	3602	01000	2018						
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391684	5	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-11.29	
11/28/2017	GL_BD_JRNL	0000393401	27		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5828	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.78	
01/08/2018	GL_JOURNAL	PWC0394890	4760	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.78	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09806	3602	01000	2018							
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-20.27	0.00	0.00	0.00	20.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09806	3702	01000	2018							
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391684	6	Aug-Oct	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.34		
11/28/2017	GL_BD_JRNL	0000393401	28		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	2839	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.49		
01/08/2018	GL_JOURNAL	PRM0394889	2802	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.49		
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.00	0.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	09806	3995	01000	2018							
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	177		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.89		
01/04/2018	GL_JOURNAL	PAY0394693	38967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.89		
Number of Transactions 3						Totals	-1.78	0.00	0.00	0.00	1.78	
Number of Transactions 36						Fund	Totals 0000s	-1,321.44	0.00	0.00	0.00	1,321.44
Number of Transactions 36						Resource	Totals 09806	-1,321.44	0.00	0.00	0.00	1,321.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	30100	1157	01000	2018							
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,090.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30100	1157	01000	2018						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,090.18	0.00	0.00	1,090.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30100	1907	01000	2018						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,445.96	
11/28/2017	GL_JOURNAL	PAY0393338	3307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,445.96	
01/04/2018	GL_JOURNAL	PAY0394693	3441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,445.96	
Number of Transactions 3						Totals	-4,337.88	0.00	0.00	4,337.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30100	3101	01000	2018						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	208.65	
11/28/2017	GL_JOURNAL	PAY0393338	8133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	208.65	
01/04/2018	GL_JOURNAL	PAY0394693	8355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	208.65	
01/04/2018	GL_JOURNAL	PAY0394693	8363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.31	
Number of Transactions 4						Totals	-783.26	0.00	0.00	783.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30100	3301	01000	2018						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.96	
11/28/2017	GL_JOURNAL	PAY0393338	13361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.97	
01/04/2018	GL_JOURNAL	PAY0394693	13739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.96	
01/04/2018	GL_JOURNAL	PAY0394693	13747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.82	
Number of Transactions 4						Totals	-78.71	0.00	0.00	78.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3501	01000	2018					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72	
11/28/2017	GL_JOURNAL	PAY0393338	30782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	31413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	31421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 4						Totals	-2.70	0.00	0.00	2.70

DeptID	Resource	Account	Fund	Budget Period						
0139	30100	3601	01000	2018						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1252	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	40.34	
12/07/2017	GL_JOURNAL	PWC0393918	1157	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.34	
01/08/2018	GL_JOURNAL	PWC0394890	977	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	30.42	
01/08/2018	GL_JOURNAL	PWC0394890	978	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.34	
Number of Transactions 4						Totals	-151.44	0.00	0.00	151.44

DeptID	Resource	Account	Fund	Budget Period						
0139	30100	3701	01000	2018						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	593	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	10.56	
12/07/2017	GL_JOURNAL	PRM0393916	586	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.56	
01/08/2018	GL_JOURNAL	PRM0394889	581	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.56	
Number of Transactions 3						Totals	-31.68	0.00	0.00	31.68

DeptID	Resource	Account	Fund	Budget Period					
0139	30100	3985	01000	2018					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.88
11/28/2017	GL_JOURNAL	PAY0393338	36270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.88
01/04/2018	GL_JOURNAL	PAY0394693	37002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	30100	3985	01000	2018				
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	3	Totals				-5.64	0.00	0.00	0.00	5.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	30100	4201	01000	2018					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									

07/18/2017	PO_POENC	0000309455	2	No REQ.	PERMA-BOUND/One lot of books not to exceed 651.22	0.00	0.00	510.38	0.00
07/18/2017	PO_POENC	0000309455	2	No REQ.	PERMA-BOUND/One lot of books not to exceed 651.22	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309455	2	No REQ.	PERMA-BOUND/One lot of books not to exceed 651.22	0.00	0.00	-510.38	0.00
07/18/2017	PO_POENC	0000309455	3	No REQ.	PERMA-BOUND/Additional Funds for po 309455	0.00	0.00	140.84	0.00
07/18/2017	PO_POENC	0000309455	3	No REQ.	PERMA-BOUND/Additional Funds for po 309455	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309455	3	No REQ.	PERMA-BOUND/Additional Funds for po 309455	0.00	0.00	-140.84	0.00
09/01/2017	REQ_PREENC	REQ371802	1		Perma-Bound/123265/Additional Funds for po 309455	0.00	140.84	0.00	0.00
09/01/2017	REQ_PREENC	REQ371802	1		Perma-Bound/123265/Additional Funds for po 309455	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371802	1		Perma-Bound/123265/Additional Funds for po 309455	0.00	-140.84	0.00	0.00

Number of Transactions	9	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	35	Fund	Totals 0000s			-6,481.49	0.00	0.00	0.00	6,481.49
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Number of Transactions	35	Resource	Totals 30100			-6,481.49	0.00	0.00	0.00	6,481.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	33100	2101	01000	2018					
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	7694	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,205.46
10/27/2017	GL_JOURNAL	PAY0391514	3466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,154.49
10/31/2017	GL_JOURNAL	0000391732	7694	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,205.46
10/31/2017	GL_JOURNAL	0000391744	328	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,205.46
11/28/2017	GL_JOURNAL	PAY0393338	3598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,154.49
01/04/2018	GL_JOURNAL	PAY0394693	3753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,154.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	2101	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 6						Totals	-2,258.01	0.00	0.00	0.00	2,258.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	2151	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	77		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	1234	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	146.86	
Number of Transactions 2						Totals	-146.86	0.00	0.00	0.00	146.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	3202	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8349	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-187.22	
10/27/2017	GL_JOURNAL	PAY0391514	10514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	179.30	
10/31/2017	GL_JOURNAL	0000391732	8349	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	187.22	
11/28/2017	GL_JOURNAL	PAY0393338	10864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	179.30	
12/06/2017	GL_JOURNAL	PAY0393899	3292	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	11.40	
01/04/2018	GL_JOURNAL	PAY0394693	11170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	179.30	
Number of Transactions 6						Totals	-549.30	0.00	0.00	0.00	549.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	3302	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	681	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-92.22	
10/27/2017	GL_JOURNAL	PAY0391514	15696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	88.32	
10/31/2017	GL_JOURNAL	0000391732	681	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	92.22	
10/31/2017	GL_JOURNAL	0000391744	816	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-92.22	
11/28/2017	GL_JOURNAL	PAY0393338	16196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	88.32	
12/06/2017	GL_JOURNAL	PAY0393899	5034	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	11.22	
01/04/2018	GL_JOURNAL	PAY0394693	16643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	88.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	2018						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	-183.96	0.00	0.00	0.00	183.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	3431	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	3451	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	25207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	3471	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	3502	01000	2018						
	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	3502	01000	2018						
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1991	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.60
10/27/2017	GL_JOURNAL	PAY0391514	32761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58
10/31/2017	GL_JOURNAL	0000391732	1991	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.60
10/31/2017	GL_JOURNAL	0000391744	1302	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.60
11/28/2017	GL_JOURNAL	PAY0393338	33625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57
12/06/2017	GL_JOURNAL	PAY0393899	7179	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	34320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.58
Number of Transactions 7						Totals	-1.21	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	3602	01000	2018						
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2646	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-33.63
10/31/2017	GL_JOURNAL	0000391732	2646	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	33.63
10/31/2017	GL_JOURNAL	0000391744	1790	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-33.63
11/08/2017	GL_JOURNAL	PWC0392334	6026	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.21
12/07/2017	GL_JOURNAL	PWC0393918	5829	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.10
12/07/2017	GL_JOURNAL	PWC0393918	5830	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	32.21
01/08/2018	GL_JOURNAL	PWC0394890	4761	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	32.21
Number of Transactions 7						Totals	-67.10	0.00	0.00	67.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	3702	01000	2018						
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9004	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.05
10/31/2017	GL_JOURNAL	0000391732	9004	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.05
10/31/2017	GL_JOURNAL	0000391744	2328	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.05
11/08/2017	GL_JOURNAL	PRM0392331	2824	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.00
12/07/2017	GL_JOURNAL	PRM0393916	2840	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.00
01/08/2018	GL_JOURNAL	PRM0394889	2803	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.00
Number of Transactions 6						Totals	-1.95	0.00	0.00	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	33100	3995	01000	2018							
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1336	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-1.92	
10/27/2017	GL_JOURNAL	PAY0391514	37276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.34	
10/31/2017	GL_JOURNAL	0000391732	1336	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		1.92	
11/28/2017	GL_JOURNAL	PAY0393338	38212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.34	
01/04/2018	GL_JOURNAL	PAY0394693	38969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.34	
Number of Transactions 5						Totals	-4.02	0.00	0.00	4.02	
Number of Transactions 55						Fund	Totals 0000s	-9,026.77	0.00	0.00	9,026.77
Number of Transactions 55						Resource	Totals 33100	-9,026.77	0.00	0.00	9,026.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	2201	13000	2018							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	36	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-714.91	
10/26/2017	GL_JOURNAL	0000391462	37	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-121.96	
10/27/2017	GL_JOURNAL	PAY0391514	4628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,182.65	
10/31/2017	GL_JOURNAL	0000391732	36	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		714.91	
10/31/2017	GL_JOURNAL	0000391732	37	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		121.96	
11/09/2017	GL_BD_JRNL	0000392553	487		10/31/2017/Transfer appropriation for the Cafeteri	4,059.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,309.48	
01/04/2018	GL_JOURNAL	PAY0394693	4954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		637.60	
Number of Transactions 8						Totals	929.27	4,059.00	0.00	0.00	3,129.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3202	13000	2018							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	7909	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-111.03	
10/26/2017	GL_JOURNAL	0000391462	7910	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-18.94	
10/27/2017	GL_JOURNAL	PAY0391514	10515	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		183.68	
10/31/2017	GL_JOURNAL	0000391732	7909	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		111.03	
<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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3202	13000	2018						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/31/2017	GL_JOURNAL	0000391732	7910	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	18.94	
11/09/2017	GL_BD_JRNL	0000392553	488		10/31/2017/Transfer appropriation for the Cafeteri	489.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	203.38	
01/04/2018	GL_JOURNAL	PAY0394693	11171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	99.03	
Number of Transactions 8						Totals	2.91	489.00	0.00	0.00	486.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3302	13000	2018						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9219	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-54.69	
10/26/2017	GL_JOURNAL	0000391462	9220	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-9.33	
10/27/2017	GL_JOURNAL	PAY0391514	15697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	90.56	
10/31/2017	GL_JOURNAL	0000391732	9219	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	54.69	
10/31/2017	GL_JOURNAL	0000391732	9220	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	9.33	
11/09/2017	GL_BD_JRNL	0000392553	489		10/31/2017/Transfer appropriation for the Cafeteri	311.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	100.20	
01/04/2018	GL_JOURNAL	PAY0394693	16644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	48.79	
Number of Transactions 8						Totals	71.45	311.00	0.00	0.00	239.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3431	13000	2018						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.14	
11/09/2017	GL_BD_JRNL	0000392553	490		10/31/2017/Transfer appropriation for the Cafeteri	-5.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.14	
01/04/2018	GL_JOURNAL	PAY0394693	21239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.31	
Number of Transactions 4						Totals	-10.59	-5.00	0.00	0.00	5.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3451	13000	2018						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
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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	53100	3451	13000	2018						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	24016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		19.66	
11/09/2017	GL_BD_JRNL	0000392553	491		10/31/2017/Transfer appropriation for the Cafeteri	-37.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		19.66	
01/04/2018	GL_JOURNAL	PAY0394693	25208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		11.99	
Number of Transactions 4						Totals	-88.31	-37.00	0.00	0.00	51.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3471	13000	2018						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	27865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		395.89	
11/09/2017	GL_BD_JRNL	0000392553	492		10/31/2017/Transfer appropriation for the Cafeteri	-634.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		395.89	
01/04/2018	GL_JOURNAL	PAY0394693	29152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		248.48	
Number of Transactions 4						Totals	-1,674.26	-634.00	0.00	0.00	1,040.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3502	13000	2018						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	1551	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-0.36	
10/26/2017	GL_JOURNAL	0000391462	1552	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-0.06	
10/27/2017	GL_JOURNAL	PAY0391514	32762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		0.59	
10/31/2017	GL_JOURNAL	0000391732	1551	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		0.36	
10/31/2017	GL_JOURNAL	0000391732	1552	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		0.06	
11/09/2017	GL_BD_JRNL	0000392553	493		10/31/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.65	
01/04/2018	GL_JOURNAL	PAY0394693	34321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		0.33	
Number of Transactions 8						Totals	1.43	3.00	0.00	0.00	1.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3602	13000	2018					
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	53100	3602	13000	2018						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2206	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-19.95	
10/26/2017	GL_JOURNAL	0000391462	2207	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.40	
10/31/2017	GL_JOURNAL	0000391732	2206	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	19.95	
10/31/2017	GL_JOURNAL	0000391732	2207	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.40	
11/08/2017	GL_JOURNAL	PWC0392334	6027	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.00	
11/09/2017	GL_BD_JRNL	0000392553	494		10/31/2017/Transfer appropriation for the Cafeteri	87.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5831	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.53	
01/08/2018	GL_JOURNAL	PWC0394890	4762	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.79	
Number of Transactions 8						Totals	-0.32	87.00	0.00	87.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	53100	3702	13000	2018						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	8564	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.73	
10/26/2017	GL_JOURNAL	0000391462	8565	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.12	
10/31/2017	GL_JOURNAL	0000391732	8564	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.73	
10/31/2017	GL_JOURNAL	0000391732	8565	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.12	
11/08/2017	GL_JOURNAL	PRM0392331	2825	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.21	
11/09/2017	GL_BD_JRNL	0000392553	495		10/31/2017/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2841	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.34	
01/08/2018	GL_JOURNAL	PRM0394889	2804	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.65	
Number of Transactions 8						Totals	1.80	5.00	0.00	3.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	53100	3995	13000	2018						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	896	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.14	
10/26/2017	GL_JOURNAL	0000391462	897	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.19	
10/27/2017	GL_JOURNAL	PAY0391514	37277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.85	
10/31/2017	GL_JOURNAL	0000391732	896	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.14	
10/31/2017	GL_JOURNAL	0000391732	897	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.19	
11/09/2017	GL_BD_JRNL	0000392553	496		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.85	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3995	13000	2018						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2018	GL_JOURNAL	PAY0394693	38970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.98		
Number of Transactions 8						Totals	-3.68	1.00	0.00	4.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	5737	13000	2018						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	53	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,935.96		
12/05/2017	GL_JOURNAL	0000393854	53	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,911.23		
12/07/2017	GL_BD_JRNL	0000394001	74		11/30/2017/Transfer appropriation for the Cafeteri	-3,848.00	0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	53	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,071.12		
01/11/2018	GL_BD_JRNL	0000395200	151		12/31/2017/Transfer appropriation for the Cafeteri	-2,071.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.69	-5,919.00	0.00	-5,918.31	
Number of Transactions 73						Fund	Totals 1000s	-770.99	-1,640.00	0.00	-869.01
Number of Transactions 73						Resource	Totals 53100	-770.99	-1,640.00	0.00	-869.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	60101	4301	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	GL_BD_JRNL	0000394052	3		12/08/2017/Open zero dollar budget 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	60101	4491	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/08/2017	GL_BD_JRNL	0000394052	4		12/08/2017/Open zero dollar budget 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

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BUDGET TRANSACTION DETAIL

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

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	4491	01000	2018								
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
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	60101	5100	01000	2018								
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/09/2017	AP_VOUCHER	00982756	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-7,415.88	0.00			
10/09/2017	AP_VOUCHER	00982756	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	7,415.88			
10/23/2017	AP_VOUCHER	00985312	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	10,327.63			
10/23/2017	AP_VOUCHER	00985312	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-10,327.63	0.00			
12/01/2017	AP_VOUCHER	00991131	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	10,304.53			
12/01/2017	AP_VOUCHER	00991131	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-10,304.53	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-28,048.04	28,048.04	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-28,048.04	28,048.04
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-28,048.04	28,048.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	60102	1157	01000	2018								
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	PAY0393338	1166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	64.72			
01/04/2018	GL_JOURNAL	PAY0394693	1202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	970.73			
Number of Transactions 2						Totals	-1,035.45	0.00	0.00	0.00	1,035.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	60102	3101	01000	2018								
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	PAY0393338	8141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.34			
01/04/2018	GL_JOURNAL	PAY0394693	8366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	140.08			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	60102	3101	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-149.42	0.00	0.00	149.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	60102	3301	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.88	
Number of Transactions 1						Totals	-1.88	0.00	0.00	1.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	60102	3501	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	31425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	60102	3601	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1158	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.81	
01/08/2018	GL_JOURNAL	PWC0394890	979	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	27.08	
Number of Transactions 2						Totals	-28.89	0.00	0.00	28.89	
Number of Transactions 9						Fund	Totals 0000s	-1,216.15	0.00	0.00	1,216.15
Number of Transactions 9						Resource	Totals 60102	-1,216.15	0.00	0.00	1,216.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	62640	1192	01000	2018						
DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393593	6		10/31/2017/Transfer of appropriation for numerous	6,236.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393602	6		10/31/2017/Transfer of appropriation to reverse jo	-6,236.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393606	6		11/30/2017/Transfer of appropriation for numerous	6,236.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	823	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	787.85	
01/04/2018	GL_JOURNAL	PAY0394693	2253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,260.56	
Number of Transactions 5						Totals	4,187.59	6,236.00	0.00	2,048.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	62640	3101	01000	2018						
DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393593	7		10/31/2017/Transfer of appropriation for numerous	946.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393602	7		10/31/2017/Transfer of appropriation to reverse jo	-946.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393606	7		11/30/2017/Transfer of appropriation for numerous	946.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2496	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	90.95	
01/04/2018	GL_JOURNAL	PAY0394693	8364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 5						Totals	809.57	946.00	0.00	136.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	62640	3301	01000	2018						
DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393593	8		10/31/2017/Transfer of appropriation for numerous	109.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393602	8		10/31/2017/Transfer of appropriation to reverse jo	-109.00	0.00	0.00	0.00	
11/30/2017	GL_BD_JRNL	0000393606	8		11/30/2017/Transfer of appropriation for numerous	109.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	3943	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	11.41	
01/04/2018	GL_JOURNAL	PAY0394693	13748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.28	
Number of Transactions 5						Totals	79.31	109.00	0.00	29.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	62640	3501	01000	2018						
DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393593	9		10/31/2017/Transfer of appropriation for numerous	4.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	62640	3501	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393602	9		10/31/2017/Transfer of appropriation to reverse jo	-4.00		0.00	0.00	0.00
11/30/2017	GL_BD_JRNL	0000393606	9		11/30/2017/Transfer of appropriation for numerous	4.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	6091	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	31422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.63
Number of Transactions 5						Totals	2.97	4.00	0.00	1.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	62640	3601	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393593	10		10/31/2017/Transfer of appropriation for numerous	226.00		0.00	0.00	0.00
11/30/2017	GL_BD_JRNL	0000393602	10		10/31/2017/Transfer of appropriation to reverse jo	-226.00		0.00	0.00	0.00
11/30/2017	GL_BD_JRNL	0000393606	10		11/30/2017/Transfer of appropriation for numerous	226.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1159	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	980	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	35.17
Number of Transactions 5						Totals	168.85	226.00	0.00	57.15

Number of Transactions 25						Fund	Totals 0000s	5,248.29	7,521.00	0.00	0.00	2,272.71
Number of Transactions 25						Resource	Totals 62640	5,248.29	7,521.00	0.00	0.00	2,272.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	1107	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11,015.54	
11/28/2017	GL_JOURNAL	PAY0393338	255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,454.95	
01/04/2018	GL_JOURNAL	PAY0394693	257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7,454.95	
Number of Transactions 3						Totals	-25,925.44	0.00	0.00	0.00	25,925.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	1162	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	283.62
11/08/2017	GL_JOURNAL	PAY0392244	442	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	252.11
11/28/2017	GL_JOURNAL	PAY0393338	1531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	346.65
Number of Transactions 4						Totals	-1,039.95	0.00	0.00	1,039.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	2104	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,149.67
11/28/2017	GL_JOURNAL	PAY0393338	3911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,149.67
01/04/2018	GL_JOURNAL	PAY0394693	4074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,149.67
Number of Transactions 3						Totals	-6,449.01	0.00	0.00	6,449.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	2154	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	974.40
11/08/2017	GL_JOURNAL	PAY0392244	1773	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,209.60
11/28/2017	GL_JOURNAL	PAY0393338	4490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,016.40
12/06/2017	GL_JOURNAL	PAY0393899	1398	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	394.80
01/04/2018	GL_JOURNAL	PAY0394693	4633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,122.92
Number of Transactions 5						Totals	-4,718.12	0.00	0.00	4,718.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3101	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,630.47
11/08/2017	GL_JOURNAL	PAY0392244	3126	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	36.38
11/28/2017	GL_JOURNAL	PAY0393338	8140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,075.75
01/04/2018	GL_JOURNAL	PAY0394693	8365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,098.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3101	01000	2018							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3,841.09	0.00	0.00	0.00	3,841.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3202	01000	2018							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10513	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	485.20	
11/08/2017	GL_JOURNAL	PAY0392244	4132	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	187.86	
11/28/2017	GL_JOURNAL	PAY0393338	10863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	439.54	
01/04/2018	GL_JOURNAL	PAY0394693	11169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	361.71	
Number of Transactions 4						Totals	-1,474.31	0.00	0.00	1,474.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3301	01000	2018							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	163.43	
11/08/2017	GL_JOURNAL	PAY0392244	4934	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	3.65	
11/28/2017	GL_JOURNAL	PAY0393338	13369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.51	
01/04/2018	GL_JOURNAL	PAY0394693	13750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	123.02	
Number of Transactions 4						Totals	-400.61	0.00	0.00	400.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3302	01000	2018							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.59	
11/08/2017	GL_JOURNAL	PAY0392244	6237	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	92.54	
11/28/2017	GL_JOURNAL	PAY0393338	16195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	125.94	
12/06/2017	GL_JOURNAL	PAY0393899	5033	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	30.21	
01/04/2018	GL_JOURNAL	PAY0394693	16642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	192.24	
Number of Transactions 5						Totals	-559.52	0.00	0.00	559.52	

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

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Budget 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	3421	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	18815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3431	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3441	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	56.16
11/28/2017	GL_JOURNAL	PAY0393338	22758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3451	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3461	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,338.48
11/28/2017	GL_JOURNAL	PAY0393338	26690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	27232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.04
Number of Transactions 3						Totals	-2,092.56	0.00	0.00	2,092.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3471	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	29150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3501	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.66
11/08/2017	GL_JOURNAL	PAY0392244	7547	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.13
11/28/2017	GL_JOURNAL	PAY0393338	30790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.81
01/04/2018	GL_JOURNAL	PAY0394693	31424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.91
Number of Transactions 4						Totals	-13.51	0.00	0.00	13.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3502	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.77
11/08/2017	GL_JOURNAL	PAY0392244	8848	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.60
11/28/2017	GL_JOURNAL	PAY0393338	33624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.83
12/06/2017	GL_JOURNAL	PAY0393899	7178	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	34319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.25

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3502	01000	2018	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 5						Totals	-3.65	0.00	0.00	3.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3601	01000	2018	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	1253	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.03	
11/08/2017	GL_JOURNAL	PWC0392334	1254	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.91	
11/08/2017	GL_JOURNAL	PWC0392334	1255	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	307.33	
12/07/2017	GL_JOURNAL	PWC0393918	1160	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1161	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	207.99	
01/08/2018	GL_JOURNAL	PWC0394890	981	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.67	
01/08/2018	GL_JOURNAL	PWC0394890	982	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	207.99	
Number of Transactions 7						Totals	-752.32	0.00	0.00	752.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3602	01000	2018	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	6028	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.19	
11/08/2017	GL_JOURNAL	PWC0392334	6029	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.75	
11/08/2017	GL_JOURNAL	PWC0392334	6030	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	59.98	
12/07/2017	GL_JOURNAL	PWC0393918	5832	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.01	
12/07/2017	GL_JOURNAL	PWC0393918	5833	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	28.36	
12/07/2017	GL_JOURNAL	PWC0393918	5834	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	59.98	
01/08/2018	GL_JOURNAL	PWC0394890	4763	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.33	
01/08/2018	GL_JOURNAL	PWC0394890	4764	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	59.98	
Number of Transactions 8						Totals	-311.58	0.00	0.00	311.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3701	01000	2018	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	594	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	80.41	
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	

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3701	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	587	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	54.42
01/08/2018	GL_JOURNAL	PRM0394889	582	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	54.42
Number of Transactions 3						Totals	-189.25	0.00	0.00	189.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3702	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2826	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.87
12/07/2017	GL_JOURNAL	PRM0393916	2842	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.87
01/08/2018	GL_JOURNAL	PRM0394889	2805	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.87
Number of Transactions 3						Totals	-5.61	0.00	0.00	5.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3985	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.57
11/28/2017	GL_JOURNAL	PAY0393338	36276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.01
01/04/2018	GL_JOURNAL	PAY0394693	37008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.01
Number of Transactions 3						Totals	-35.59	0.00	0.00	35.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3995	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.49
11/28/2017	GL_JOURNAL	PAY0393338	38211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.49
01/04/2018	GL_JOURNAL	PAY0394693	38968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.49
Number of Transactions 3						Totals	-7.47	0.00	0.00	7.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 86						Fund Totals 0000s	-50,268.79	0.00	0.00	0.00	50,268.79
Number of Transactions 86						Resource Totals 65003	-50,268.79	0.00	0.00	0.00	50,268.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	96000	4301	01000	2018							
DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/13/2017	REQ_PREENC	REQ375380	1		Office Depot/172465/Xerox(R) Vitality Colors(TM) M	0.00		4.50	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377808	1		Learning A-Z/172465/Software License renewal to Re	0.00		1,329.30	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377810	1		Learning A-Z/172465/Software license renewal to Ra	0.00		1,329.30	0.00	0.00	
11/28/2017	PO_POENC	0000321146	1	RREQ377810	LEARNING A-002/Software license renewal to Raz-Kid	0.00		0.00	1,329.30	0.00	
11/28/2017	PO_POENC	0000321146	1	RREQ377810	LEARNING A-002/Software license renewal to Raz-Kid	0.00		-1,329.30	0.00	0.00	
11/28/2017	PO_POENC	0000321147	1	RREQ377808	LEARNING A-002/Software License renewal to Reading	0.00		0.00	1,329.30	0.00	
11/28/2017	PO_POENC	0000321147	1	RREQ377808	LEARNING A-002/Software License renewal to Reading	0.00		-1,329.30	0.00	0.00	
Number of Transactions 7						Totals	-2,663.10	0.00	4.50	2,658.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	96000	5735	01000	2018							
DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	0000394810	180	33946	12/31/2017/Field Trips: December 2017/Kinder Nutcr	0.00		0.00	0.00	420.00	
Number of Transactions 1						Totals	-420.00	0.00	0.00	0.00	420.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	96000	5841	01000	2018							
DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
10/26/2017	GL_BD_JRNL	0000391464	1		10/26/2017/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	-3,083.10	0.00	4.50	2,658.60	420.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	96000	5841	01000	2018							
DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 9					Resource	Totals 96000	-3,083.10	0.00	4.50	2,658.60	420.00
Number of Transactions 1,705					DeptID	Totals 0139	-673,025.57	7,353.00	584.85	-21,999.00	701,792.72
Number of Transactions 1,705					Report	Totals	-673,025.57	7,353.00	584.85	-21,999.00	701,792.72

End of Report