

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 7 and 9

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									
02/07/2018	GL_JOURNAL	PAY0396623	1197	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,112.25
03/07/2018	GL_JOURNAL	PAY0398455	1020	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-324.40
04/03/2018	GL_JOURNAL	PAY0399498	2340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-148.31
04/06/2018	GL_JOURNAL	PAY0399844	913	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-954.68	0.00	0.00	954.68

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	1986	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,690.08
Number of Transactions 1						Totals	-8,690.08	0.00	0.00	8,690.08

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	2151	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1327	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	201.60
Number of Transactions 1						Totals	-201.60	0.00	0.00	201.60

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	2951	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.63
Number of Transactions 1						Totals	-3.63	0.00	0.00	3.63

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	<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									
02/27/2018	GL_JOURNAL	PAY0397911	8438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.81

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	3101	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2987	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-46.81
04/03/2018	GL_JOURNAL	PAY0399498	8495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.07
04/06/2018	GL_JOURNAL	PAY0399844	2673	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	22.73
Number of Transactions 4						Totals	-46.80	0.00	0.00	46.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3202	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.56
Number of Transactions 1						Totals	-0.56	0.00	0.00	0.56

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5329	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.90
03/07/2018	GL_JOURNAL	PAY0398455	4643	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-4.71
04/03/2018	GL_JOURNAL	PAY0399498	13874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-11.93
04/03/2018	GL_JOURNAL	PAY0399498	13880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	126.01
04/06/2018	GL_JOURNAL	PAY0399844	4141	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.28
Number of Transactions 6						Totals	-139.84	0.00	0.00	139.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3302	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PAY0399844	5308	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	15.42
Number of Transactions 2						Totals	-15.70	0.00	0.00	15.70

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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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	<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									
02/07/2018	GL_JOURNAL	PAY0396623	8185	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	7162	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.16
04/03/2018	GL_JOURNAL	PAY0399498	31511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.35
04/03/2018	GL_JOURNAL	PAY0399498	31505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.08
04/06/2018	GL_JOURNAL	PAY0399844	6449	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-4.83	0.00	0.00	4.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3502	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	44		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7614	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1237	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1348	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-9.05
03/08/2018	GL_JOURNAL	PWC0398498	1349	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.03
04/06/2018	GL_JOURNAL	PWC0399857	1302	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	242.45
04/06/2018	GL_JOURNAL	PWC0399857	1301	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1300	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-4.14
Number of Transactions 6						Totals	-269.09	0.00	0.00	269.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3602	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6149	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.10
04/06/2018	GL_JOURNAL	PWC0399857	6253	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.62

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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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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	00000	3602	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-5.72	0.00	0.00	0.00	5.72
<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	1	RREQ379616	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	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	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	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	0.00	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	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	0.00	
12/11/2017	REQ_PREENC	REQ379616	2		Office Depot/125564/U.S. Stamp amp; Sign Glow-In-T	0.00	0.00	0.00	0.00	0.00	
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	
12/11/2017	REQ_PREENC	REQ379616	1		Office Depot/125564/Energizer(R) Rechargeable NiMH	0.00	0.00	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	
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	
01/11/2018	REQ_PREENC	REQ380945	8		School Health Corp/172465/Toothsaver Necklace #902	0.00	18.50	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380945	7		School Health Corp/172465/Cardiac Electrode Pads f	0.00	32.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380945	6		School Health Corp/172465/Cardiac Battery #54235	0.00	269.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380945	5		School Health Corp/172465/Gloves Med. #21312	0.00	7.56	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380945	4		School Health Corp/172465/Exam Paper Roll #21409	0.00	30.20	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380945	3		School Health Corp/172465/Knuckle Bandaid #32230	0.00	6.25	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380945	2		School Health Corp/172465/Cottonballs #30015	0.00	4.10	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380945	1		School Health Corp/172465/Bandaids #32029	0.00	2.65	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380943	2		Graphiques/172465/FIRST AID REPORT TO PARENT 2 PRT	0.00	-1.55	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380943	2		Graphiques/172465/FIRST AID REPORT TO PARENT 2 PRT	0.00	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380943	2		Graphiques/172465/FIRST AID REPORT TO PARENT 2 PRT	0.00	1.55	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380943	2		Graphiques/172465/FIRST AID REPORT TO PARENT 2 PRT	0.00	1.55	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380943	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC	0.00	-0.99	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380943	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380943	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC	0.00	0.99	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380943	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC	0.00	0.99	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380946	2		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	-10.20	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380946	2		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	0.00	0.00	0.00	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380946	2		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	10.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380946	2		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	10.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380946	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS	0.00	-2.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380946	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380946	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS	0.00	2.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380946	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS	0.00	2.90	0.00	0.00
01/12/2018	PO_POENC	0000322971	8	RREQ380945	SCHOOL HEA-002/Toothsaver Necklace #90246	0.00	-18.50	0.00	0.00
01/12/2018	PO_POENC	0000322971	8	RREQ380945	SCHOOL HEA-002/Toothsaver Necklace #90246	0.00	0.00	-17.35	0.00
01/12/2018	PO_POENC	0000322971	8	RREQ380945	SCHOOL HEA-002/Toothsaver Necklace #90246	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	8	RREQ380945	SCHOOL HEA-002/Toothsaver Necklace #90246	0.00	0.00	17.35	0.00
01/12/2018	PO_POENC	0000322971	8	RREQ380945	SCHOOL HEA-002/Toothsaver Necklace #90246	0.00	0.00	17.35	0.00
01/12/2018	PO_POENC	0000322971	7	RREQ380945	SCHOOL HEA-002/Cardiac Electrode Pads for Power He	0.00	-32.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	7	RREQ380945	SCHOOL HEA-002/Cardiac Electrode Pads for Power He	0.00	0.00	-34.48	0.00
01/12/2018	PO_POENC	0000322971	7	RREQ380945	SCHOOL HEA-002/Cardiac Electrode Pads for Power He	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	7	RREQ380945	SCHOOL HEA-002/Cardiac Electrode Pads for Power He	0.00	0.00	34.48	0.00
01/12/2018	PO_POENC	0000322971	7	RREQ380945	SCHOOL HEA-002/Cardiac Electrode Pads for Power He	0.00	0.00	34.48	0.00
01/12/2018	PO_POENC	0000322971	6	RREQ380945	SCHOOL HEA-002/Cardiac Battery #54235	0.00	-269.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	6	RREQ380945	SCHOOL HEA-002/Cardiac Battery #54235	0.00	0.00	-289.85	0.00
01/12/2018	PO_POENC	0000322971	6	RREQ380945	SCHOOL HEA-002/Cardiac Battery #54235	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	6	RREQ380945	SCHOOL HEA-002/Cardiac Battery #54235	0.00	0.00	289.85	0.00
01/12/2018	PO_POENC	0000322971	6	RREQ380945	SCHOOL HEA-002/Cardiac Battery #54235	0.00	0.00	289.85	0.00
01/12/2018	PO_POENC	0000322971	5	RREQ380945	SCHOOL HEA-002/Gloves Med. #21312	0.00	-7.56	0.00	0.00
01/12/2018	PO_POENC	0000322971	5	RREQ380945	SCHOOL HEA-002/Gloves Med. #21312	0.00	0.00	-6.00	0.00
01/12/2018	PO_POENC	0000322971	5	RREQ380945	SCHOOL HEA-002/Gloves Med. #21312	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	5	RREQ380945	SCHOOL HEA-002/Gloves Med. #21312	0.00	0.00	6.00	0.00
01/12/2018	PO_POENC	0000322971	5	RREQ380945	SCHOOL HEA-002/Gloves Med. #21312	0.00	0.00	6.00	0.00
01/12/2018	PO_POENC	0000322971	4	RREQ380945	SCHOOL HEA-002/Exam Paper Roll #21409	0.00	-30.20	0.00	0.00
01/12/2018	PO_POENC	0000322971	4	RREQ380945	SCHOOL HEA-002/Exam Paper Roll #21409	0.00	0.00	-22.78	0.00
01/12/2018	PO_POENC	0000322971	4	RREQ380945	SCHOOL HEA-002/Exam Paper Roll #21409	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	4	RREQ380945	SCHOOL HEA-002/Exam Paper Roll #21409	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	4	RREQ380945	SCHOOL HEA-002/Exam Paper Roll #21409	0.00	0.00	22.78	0.00
01/12/2018	PO_POENC	0000322971	4	RREQ380945	SCHOOL HEA-002/Exam Paper Roll #21409	0.00	0.00	22.78	0.00
01/12/2018	PO_POENC	0000322971	3	RREQ380945	SCHOOL HEA-002/Knuckle Bandaids #32230	0.00	-6.25	0.00	0.00
01/12/2018	PO_POENC	0000322971	3	RREQ380945	SCHOOL HEA-002/Knuckle Bandaids #32230	0.00	0.00	-4.72	0.00
01/12/2018	PO_POENC	0000322971	3	RREQ380945	SCHOOL HEA-002/Knuckle Bandaids #32230	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	3	RREQ380945	SCHOOL HEA-002/Knuckle Bandaids #32230	0.00	0.00	4.72	0.00
01/12/2018	PO_POENC	0000322971	3	RREQ380945	SCHOOL HEA-002/Knuckle Bandaids #32230	0.00	0.00	4.72	0.00
01/12/2018	PO_POENC	0000322971	2	RREQ380945	SCHOOL HEA-002/Cottonballs #30015	0.00	-4.10	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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Run Date 04/18/2018  
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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	4301	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	PO_POENC	0000322971	2	RREQ380945	SCHOOL HEA-002/Cottonballs #30015		0.00	0.00	-3.85	0.00
01/12/2018	PO_POENC	0000322971	2	RREQ380945	SCHOOL HEA-002/Cottonballs #30015		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	2	RREQ380945	SCHOOL HEA-002/Cottonballs #30015		0.00	0.00	3.85	0.00
01/12/2018	PO_POENC	0000322971	2	RREQ380945	SCHOOL HEA-002/Cottonballs #30015		0.00	0.00	3.85	0.00
01/12/2018	PO_POENC	0000322971	1	RREQ380945	SCHOOL HEA-002/Bandaids #32029		0.00	-2.65	0.00	0.00
01/12/2018	PO_POENC	0000322971	1	RREQ380945	SCHOOL HEA-002/Bandaids #32029		0.00	0.00	-2.00	0.00
01/12/2018	PO_POENC	0000322971	1	RREQ380945	SCHOOL HEA-002/Bandaids #32029		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322971	1	RREQ380945	SCHOOL HEA-002/Bandaids #32029		0.00	0.00	2.00	0.00
01/12/2018	PO_POENC	0000322971	1	RREQ380945	SCHOOL HEA-002/Bandaids #32029		0.00	0.00	2.00	0.00
01/16/2018	CM_TRNXTN	0000001974	23741		000000000000001974 RREQ380943 FIRST AID REPORT TO		0.00	-1.55	0.00	0.00
01/16/2018	CM_TRNXTN	0000001974	23741		000000000000001974 RREQ380943 FIRST AID REPORT TO		0.00	0.00	0.00	1.67
01/16/2018	CM_TRNXTN	0000002059	23741		000000000000002059 RREQ380946 HEALTH INFORMATION		0.00	-2.90	0.00	0.00
01/16/2018	CM_TRNXTN	0000002059	23741		000000000000002059 RREQ380946 HEALTH INFORMATION		0.00	0.00	0.00	3.18
01/16/2018	CM_TRNXTN	0000002661	23741		000000000000002661 RREQ380946 REQUEST FOR ELEM. P		0.00	-10.20	0.00	0.00
01/16/2018	CM_TRNXTN	0000002661	23741		000000000000002661 RREQ380946 REQUEST FOR ELEM. P		0.00	0.00	0.00	10.80
01/16/2018	CM_TRNXTN	0000003104	23741		000000000000003104 RREQ380943 TO NURSES OFFICE &		0.00	-0.99	0.00	0.00
01/16/2018	CM_TRNXTN	0000003104	23741		000000000000003104 RREQ380943 TO NURSES OFFICE &		0.00	0.00	0.00	1.05
01/29/2018	AP_VOUCHER	00998924	8	P0000322971	SCHOOL HEA-002/Toothsaver Necklace #90246		0.00	0.00	-17.35	0.00
01/29/2018	AP_VOUCHER	00998924	8	P0000322971	SCHOOL HEA-002/Toothsaver Necklace #90246		0.00	0.00	0.00	17.35
01/29/2018	AP_VOUCHER	00998924	7	P0000322971	SCHOOL HEA-002/Cardiac Electrode Pads for Pow		0.00	0.00	-34.48	0.00
01/29/2018	AP_VOUCHER	00998924	7	P0000322971	SCHOOL HEA-002/Cardiac Electrode Pads for Pow		0.00	0.00	0.00	34.48
01/29/2018	AP_VOUCHER	00998924	6	P0000322971	SCHOOL HEA-002/Cardiac Battery #54235		0.00	0.00	-289.85	0.00
01/29/2018	AP_VOUCHER	00998924	6	P0000322971	SCHOOL HEA-002/Cardiac Battery #54235		0.00	0.00	0.00	289.85
01/29/2018	AP_VOUCHER	00998924	5	P0000322971	SCHOOL HEA-002/Gloves Med. #21312		0.00	0.00	-6.00	0.00
01/29/2018	AP_VOUCHER	00998924	5	P0000322971	SCHOOL HEA-002/Gloves Med. #21312		0.00	0.00	0.00	6.00
01/29/2018	AP_VOUCHER	00998924	4	P0000322971	SCHOOL HEA-002/Exam Paper Roll #21409		0.00	0.00	-22.78	0.00
01/29/2018	AP_VOUCHER	00998924	4	P0000322971	SCHOOL HEA-002/Exam Paper Roll #21409		0.00	0.00	0.00	22.78
01/29/2018	AP_VOUCHER	00998924	3	P0000322971	SCHOOL HEA-002/Knuckle Bandaids #32230		0.00	0.00	-4.72	0.00
01/29/2018	AP_VOUCHER	00998924	3	P0000322971	SCHOOL HEA-002/Knuckle Bandaids #32230		0.00	0.00	0.00	4.72
01/29/2018	AP_VOUCHER	00998924	2	P0000322971	SCHOOL HEA-002/Cottonballs #30015		0.00	0.00	-3.85	0.00
01/29/2018	AP_VOUCHER	00998924	2	P0000322971	SCHOOL HEA-002/Cottonballs #30015		0.00	0.00	0.00	3.85
01/29/2018	AP_VOUCHER	00998924	1	P0000322971	SCHOOL HEA-002/Bandaids #32029		0.00	0.00	-2.00	0.00
01/29/2018	AP_VOUCHER	00998924	1	P0000322971	SCHOOL HEA-002/Bandaids #32029		0.00	0.00	0.00	2.00
02/05/2018	REQ_PREENC	REQ383107	3		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS		0.00	12.80	0.00	0.00
02/05/2018	REQ_PREENC	REQ383107	2		Graphiques/116036/HEALTH INFORMATION EXCHANGE CONS		0.00	20.30	0.00	0.00
02/05/2018	REQ_PREENC	REQ383107	1		Graphiques/116036/TO NURSES OFF & NURSES RPT TO TC		0.00	19.80	0.00	0.00
02/05/2018	PO_POENC	0000324328	2	RREQ383113	STAPLES DC-001/eReplacements High Yield Toner Cart		0.00	-53.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	PO_POENC	0000324328	2	RREQ383113	STAPLES DC-001/eReplacements High Yield Toner Cart	0.00	0.00	58.17	0.00
02/05/2018	PO_POENC	0000324328	1	RREQ383113	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	-10.14	0.00	0.00
02/05/2018	PO_POENC	0000324328	1	RREQ383113	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	10.93	0.00
02/05/2018	REQ_PREENC	REQ383113	2		Staples Contract & Commercial Inc/116036/eReplacem	0.00	53.99	0.00	0.00
02/05/2018	REQ_PREENC	REQ383113	1		Staples Contract & Commercial Inc/116036/Staples I	0.00	10.14	0.00	0.00
02/06/2018	REQ_PREENC	REQ383276	1		116036/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
02/06/2018	CM_TRNXTN	0000002059	23818		000000000000002059 RREQ383107 HEALTH INFORMATION	0.00	-20.30	0.00	0.00
02/06/2018	CM_TRNXTN	0000002059	23818		000000000000002059 RREQ383107 HEALTH INFORMATION	0.00	0.00	0.00	22.26
02/06/2018	CM_TRNXTN	0000002744	23818		000000000000002744 RREQ383107 STUDENT ASSISTANCE	0.00	-12.80	0.00	0.00
02/06/2018	CM_TRNXTN	0000002744	23818		000000000000002744 RREQ383107 STUDENT ASSISTANCE	0.00	0.00	0.00	13.79
02/06/2018	CM_TRNXTN	0000003104	23819		000000000000003104 RREQ383107 TO NURSES OFFICE &	0.00	-19.80	0.00	0.00
02/06/2018	CM_TRNXTN	0000003104	23819		000000000000003104 RREQ383107 TO NURSES OFFICE &	0.00	0.00	0.00	21.04
02/06/2018	REQ_PREENC	REQ383242	3		Graphiques/116036/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383242	2		Graphiques/116036/Reclass Fep Parent (Viet) (25/PK	0.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383242	1		Graphiques/116036/Reclass Fep Parent (Eng) (25/PK	0.00	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324446	3	RREQ383310	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	0.00	5.81	0.00
02/06/2018	PO_POENC	0000324446	6	RREQ383310	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-8.10	0.00	0.00
02/06/2018	PO_POENC	0000324446	6	RREQ383310	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	8.73	0.00
02/06/2018	PO_POENC	0000324446	5	RREQ383310	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-8.10	0.00	0.00
02/06/2018	PO_POENC	0000324446	5	RREQ383310	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	8.73	0.00
02/06/2018	PO_POENC	0000324446	4	RREQ383310	STAPLES DC-001/United States Postal Service First-	0.00	-49.00	0.00	0.00
02/06/2018	PO_POENC	0000324446	4	RREQ383310	STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00
02/06/2018	PO_POENC	0000324446	3	RREQ383310	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	-5.39	0.00	0.00
02/06/2018	PO_POENC	0000324446	2	RREQ383310	STAPLES DC-001/Duracell PRO-CELL AAA Alkaline Batt	0.00	-8.53	0.00	0.00
02/06/2018	PO_POENC	0000324446	2	RREQ383310	STAPLES DC-001/Duracell PRO-CELL AAA Alkaline Batt	0.00	0.00	9.19	0.00
02/06/2018	PO_POENC	0000324446	1	RREQ383310	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-7.06	0.00	0.00
02/06/2018	PO_POENC	0000324446	1	RREQ383310	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	7.61	0.00
02/06/2018	REQ_PREENC	REQ383310	6		Staples Contract & Commercial Inc/116036/Staples P	0.00	8.10	0.00	0.00
02/06/2018	REQ_PREENC	REQ383310	5		Staples Contract & Commercial Inc/116036/Staples P	0.00	8.10	0.00	0.00
02/06/2018	REQ_PREENC	REQ383310	4		Staples Contract & Commercial Inc/116036/United St	0.00	49.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383310	3		Staples Contract & Commercial Inc/116036/Duracell	0.00	5.39	0.00	0.00
02/06/2018	REQ_PREENC	REQ383310	2		Staples Contract & Commercial Inc/116036/Duracell	0.00	8.53	0.00	0.00
02/06/2018	REQ_PREENC	REQ383310	1		Staples Contract & Commercial Inc/116036/Duracell	0.00	7.06	0.00	0.00
02/07/2018	AP_VOUCHER	01000265	1	P0000324328	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	-10.93	0.00
02/07/2018	AP_VOUCHER	01000265	1	P0000324328	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	0.00	10.93
02/08/2018	AP_VOUCHER	01000698	4	P0000324446	STAPLES DC-001/United States Postal Service F	0.00	0.00	-50.00	0.00
02/08/2018	AP_VOUCHER	01000698	4	P0000324446	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	50.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 04/18/2018  
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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	00000	4301	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/08/2018	AP_VOUCHER	01000692	6	P0000324446	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-8.73	0.00		
02/08/2018	AP_VOUCHER	01000692	6	P0000324446	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	8.73		
02/08/2018	AP_VOUCHER	01000692	5	P0000324446	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-8.73	0.00		
02/08/2018	AP_VOUCHER	01000692	5	P0000324446	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	8.73		
02/08/2018	AP_VOUCHER	01000692	3	P0000324446	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00	-5.81	0.00		
02/08/2018	AP_VOUCHER	01000692	3	P0000324446	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00	0.00	5.81		
02/08/2018	AP_VOUCHER	01000692	2	P0000324446	STAPLES DC-001/Duracell PRO-CELL AAA Alkaline	0.00	0.00	-9.18	0.00		
02/08/2018	AP_VOUCHER	01000692	2	P0000324446	STAPLES DC-001/Duracell PRO-CELL AAA Alkaline	0.00	0.00	0.00	9.18		
02/08/2018	AP_VOUCHER	01000692	1	P0000324446	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	-7.61	0.00		
02/08/2018	AP_VOUCHER	01000692	1	P0000324446	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	7.61		
03/12/2018	REQ_PREENC	REQ386448	2		Graphiques/172465/STUDENT ASSISTANCE REFERRAL PASS	0.00	64.00	0.00	0.00		
03/12/2018	REQ_PREENC	REQ386448	1		Graphiques/172465/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00		
03/13/2018	CM_TRNXTN	0000002627	23947		000000000000002627 RREQ386448 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00		
03/13/2018	CM_TRNXTN	0000002627	23947		000000000000002627 RREQ386448 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.66		
03/13/2018	CM_TRNXTN	0000002744	23947		000000000000002744 RREQ386448 STUDENT ASSISTANCE	0.00	-64.00	0.00	0.00		
03/13/2018	CM_TRNXTN	0000002744	23947		000000000000002744 RREQ386448 STUDENT ASSISTANCE	0.00	0.00	0.00	68.96		
04/04/2018	GL_JOURNAL	PCD0399632	394	PARTY CITY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	48.45		
04/04/2018	GL_JOURNAL	PCD0399632	393	PARTY CITY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.01		
04/04/2018	GL_JOURNAL	PCD0399632	428	JONES SCHO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	69.98		
Number of Transactions 160						Totals	-826.05	0.00	0.00	58.18	767.87
<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											
02/02/2018	GL_JOURNAL	0000396341	65	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	457.97		
02/23/2018	GL_JOURNAL	0000397766	65	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	488.83		
03/19/2018	GL_JOURNAL	0000399076	65	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	504.98		
03/19/2018	GL_JOURNAL	0000399077	61	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,004.27	0.00		
Number of Transactions 4						Totals	-3,456.05	0.00	0.00	2,004.27	1,451.78
<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											

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	00000	5733	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
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	2		DD Office Products Inc/125564/PAPER XERO. 11X17	0.00	-0.66	0.00	0.00		
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		
11/21/2017	REQ_PREENC	REQ378317	1		DD Office Products Inc/125564/PAPER XEROGRAPHIC 8-	0.00	0.00	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		
03/13/2018	REQ_PREENC	REQ386540	2		DD Office Products Inc/172465/PAPER XERO. 11X17	0.00	157.60	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386540	1		DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-	0.00	980.84	0.00	0.00		
03/14/2018	CM_TRNXTN	0000007640	23992		000000000000007640 RREQ386540 PAPER XEROGRAPHIC 8	0.00	-980.84	0.00	0.00		
03/14/2018	CM_TRNXTN	0000007640	23992		000000000000007640 RREQ386540 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	980.84		
03/14/2018	CM_TRNXTN	0000007643	23993		000000000000007643 RREQ386540 PAPER XEROGRAPHIC 1	0.00	-154.95	0.00	0.00		
03/14/2018	CM_TRNXTN	0000007643	23993		000000000000007643 RREQ386540 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	154.95		
Number of Transactions 12						Totals	-1,137.78	0.00	1.99	0.00	1,135.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00000	5735	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_BD_JRNL	0000399667	3		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	8	33165	03/31/2018/Field Trips: March 2018/Caudle 4th Grad	0.00	0.00	0.00	420.00		
Number of Transactions 2						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	00000	5915	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	35	6192862016	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.03		
02/02/2018	GL_JOURNAL	0000396325	35	6192862016	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.55		
04/03/2018	GL_JOURNAL	TEL0399540	35	6192862016	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.15		
04/06/2018	GL_JOURNAL	0000399851	35	6192862016	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.15		
Number of Transactions 4						Totals	-81.88	0.00	0.00	0.00	81.88

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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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		
Number of Transactions 219						Fund	Totals 0000s	-16,254.39	0.00	1.99	2,062.45	14,189.95
Number of Transactions 219						Resource	Totals 00000	-16,254.39	0.00	1.99	2,062.45	14,189.95
<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												
02/02/2018	GL_JOURNAL	0000396319	634	6195828145	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.39		
02/02/2018	GL_JOURNAL	0000396319	633	6195824471	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396319	632	6195820142	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61		
02/02/2018	GL_JOURNAL	0000396319	631	6195820137	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.45		
02/02/2018	GL_JOURNAL	0000396319	630	6195820136	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.19		
02/02/2018	GL_JOURNAL	0000396319	629	6192868447	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396319	628	6192864082	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396325	634	6195828145	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.86		
02/02/2018	GL_JOURNAL	0000396325	628	6192864082	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43		
02/02/2018	GL_JOURNAL	0000396325	629	6192868447	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43		
02/02/2018	GL_JOURNAL	0000396325	630	6195820136	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.18		
02/02/2018	GL_JOURNAL	0000396325	631	6195820137	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.29		
02/02/2018	GL_JOURNAL	0000396325	632	6195820142	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.08		
02/02/2018	GL_JOURNAL	0000396325	633	6195824471	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43		
04/03/2018	GL_JOURNAL	TELO399540	629	6192864082	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.26		
04/03/2018	GL_JOURNAL	TELO399540	630	6192868447	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.26		
04/03/2018	GL_JOURNAL	TELO399540	631	6195820136	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	25.82		
04/03/2018	GL_JOURNAL	TELO399540	632	6195820137	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	25.73		
04/03/2018	GL_JOURNAL	TELO399540	633	6195820142	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	25.66		
04/03/2018	GL_JOURNAL	TELO399540	634	6195824471	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.26		
04/03/2018	GL_JOURNAL	TELO399540	635	6195828145	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.84		
04/06/2018	GL_JOURNAL	0000399851	629	6192864082	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.26		
04/06/2018	GL_JOURNAL	0000399851	630	6192868447	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.26		
04/06/2018	GL_JOURNAL	0000399851	631	6195820136	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.82		
04/06/2018	GL_JOURNAL	0000399851	632	6195820137	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.73		
04/06/2018	GL_JOURNAL	0000399851	633	6195820142	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.66		
04/06/2018	GL_JOURNAL	0000399851	635	6195828145	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.84		
04/06/2018	GL_JOURNAL	0000399851	634	6195824471	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.26		
Number of Transactions 28						Totals	-623.32	0.00	0.00	0.00	623.32	

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
Number of Transactions 28						Fund Totals 0000s	-623.32	0.00	0.00	623.32
Number of Transactions 28						Resource Totals 00005	-623.32	0.00	0.00	623.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	99,361.61
02/01/2018	GL_BD_JRNL	0000396271	78		01/31/2018/Transfer of appropriations to align Bud	3,641.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	261	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	1,781.33
02/08/2018	GL_JOURNAL	SAL0396734	312	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	5,522.41
02/09/2018	GL_JOURNAL	SAL0396845	177	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-1,781.33
02/09/2018	GL_JOURNAL	SAL0396845	218	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-5,522.41
02/12/2018	GL_JOURNAL	0000396879	7	rev0391162	02/12/2018/Reverse duplicate transfer in Journal S	0.00		0.00	0.00	-13,460.87
02/27/2018	GL_JOURNAL	PAY0397911	258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	97,624.89
04/03/2018	GL_JOURNAL	PAY0399498	258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	96,677.59
Number of Transactions 9						Totals	-276,562.22	3,641.00	0.00	280,203.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	1162	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	45		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	430	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	704.36
Number of Transactions 2						Totals	-704.36	0.00	0.00	704.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	1165	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	776		01/31/2018/Transfer of appropriations to align Bud	1,103.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71
Number of Transactions 2						Totals	630.29	1,103.00	0.00	472.71

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

Report ID: SDGL8005 - FIN92PRD  
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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	1210	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	894.75	
02/01/2018	GL_BD_JRNL	0000396271	1039		01/31/2018/Transfer of appropriations to align Bud	-698.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	45	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2,290.56	
02/02/2018	GL_JOURNAL	SAL0396329	56	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2,290.56	
02/02/2018	GL_JOURNAL	SAL0396329	100	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-12,223.56	
02/02/2018	GL_JOURNAL	SAL0396329	89	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-10,682.04	
02/02/2018	GL_JOURNAL	SAL0396329	78	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2,290.56	
02/02/2018	GL_JOURNAL	SAL0396329	67	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	11,452.80	
02/27/2018	GL_JOURNAL	PAY0397911	2697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	894.75	
04/03/2018	GL_JOURNAL	PAY0399498	2738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	894.75	
Number of Transactions 10						Totals	1,198.87	-698.00	0.00	0.00	-1,896.87

<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											
01/31/2018	GL_JOURNAL	PAY0396130	2573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,241.71	
02/01/2018	GL_BD_JRNL	0000396271	1230		01/31/2018/Transfer of appropriations to align Bud	12,417.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,241.71	
04/03/2018	GL_JOURNAL	PAY0399498	3041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,241.71	
Number of Transactions 4						Totals	8,691.87	12,417.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	2869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1440		01/31/2018/Transfer of appropriations to align Bud	-11,857.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,270.00	
04/03/2018	GL_JOURNAL	PAY0399498	3343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,270.00	
Number of Transactions 4						Totals	-42,667.00	-11,857.00	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 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	00010	2101	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,008.26	
02/01/2018	GL_BD_JRNL	0000396271	1712		01/31/2018/Transfer of appropriations to align Bud	773.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,008.26	
04/03/2018	GL_JOURNAL	PAY0399498	3873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,008.26	
Number of Transactions 4						Totals	-2,251.78	773.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	407.33	
02/01/2018	GL_BD_JRNL	0000396271	1925		01/31/2018/Transfer of appropriations to align Bud	4,552.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	407.33	
04/03/2018	GL_JOURNAL	PAY0399498	5462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	407.33	
Number of Transactions 4						Totals	3,330.01	4,552.00	0.00	1,221.99

	<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										
01/05/2018	GL_JOURNAL	SAL0394798	13	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	-6,378.22	
01/05/2018	GL_JOURNAL	SAL0394798	109	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	3,989.38	
01/31/2018	GL_JOURNAL	PAY0396130	5061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	565.63	
02/01/2018	GL_BD_JRNL	0000396271	2050		01/31/2018/Transfer of appropriations to align Bud	7,383.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	256	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	266.18	
02/21/2018	GL_JOURNAL	SAL0397635	264	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	266.18	
02/27/2018	GL_JOURNAL	PAY0397911	5608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	565.63	
04/03/2018	GL_JOURNAL	PAY0399498	5660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	565.63	
Number of Transactions 8						Totals	7,542.59	7,383.00	0.00	-159.59

	<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									

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	2401	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,998.73	
02/01/2018	GL_BD_JRNL	0000396271	2381		01/31/2018/Transfer of appropriations to align Bud	-12,548.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,998.73	
04/03/2018	GL_JOURNAL	PAY0399498	6504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,998.73	
Number of Transactions 4						Totals	-30,544.19	-12,548.00	0.00	17,996.19
<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										
02/01/2018	GL_BD_JRNL	0000396271	2819		01/31/2018/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2319	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.77	
Number of Transactions 2						Totals	22.23	44.00	0.00	21.77
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	266.78	
02/01/2018	GL_BD_JRNL	0000396271	3017		01/31/2018/Transfer of appropriations to align Bud	5,577.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2853	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	639.63	
02/12/2018	GL_JOURNAL	SAL0396958	69	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	130.59	
02/27/2018	GL_JOURNAL	PAY0397911	7203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,790.41	
03/07/2018	GL_JOURNAL	PAY0398455	2507	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	185.00	
04/03/2018	GL_JOURNAL	PAY0399498	7243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	554.61	
04/06/2018	GL_JOURNAL	PAY0399844	2245	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	546.60	
Number of Transactions 8						Totals	1,463.38	5,577.00	0.00	4,113.62
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.92	
02/01/2018	GL_BD_JRNL	0000396271	3156		01/31/2018/Transfer of appropriations to align Bud	-9,024.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<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										
02/07/2018	GL_JOURNAL	PAY0396623	2983	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	33.91
02/27/2018	GL_JOURNAL	PAY0397911	7423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	50.92
03/07/2018	GL_JOURNAL	PAY0398455	2624	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.63
04/03/2018	GL_JOURNAL	PAY0399498	7470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	50.92
Totals						-9,214.30	-9,024.00	0.00	0.00	190.30
Number of Transactions 6										
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	179.18
01/31/2018	GL_JOURNAL	PAY0396130	7565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,481.96
01/31/2018	GL_JOURNAL	PAY0396130	7566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129.11
01/31/2018	GL_JOURNAL	PAY0396130	7568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,337.87
02/01/2018	GL_BD_JRNL	0000396272	858		01/31/2018/Transfer of appropriations to align Bud	1,792.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	244		01/31/2018/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	243		01/31/2018/Transfer of appropriations to align Bud	-1,711.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	242		01/31/2018/Transfer of appropriations to align Bud	571.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	102	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,763.86
02/02/2018	GL_JOURNAL	SAL0396329	47	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	330.54
02/02/2018	GL_JOURNAL	SAL0396329	58	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	330.54
02/02/2018	GL_JOURNAL	SAL0396329	69	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,652.64
02/02/2018	GL_JOURNAL	SAL0396329	80	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	330.51
02/02/2018	GL_JOURNAL	SAL0396329	91	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,541.42
02/08/2018	GL_JOURNAL	SAL0396734	313	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	796.88
02/08/2018	GL_JOURNAL	SAL0396734	262	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	257.05
02/09/2018	GL_JOURNAL	SAL0396845	178	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-257.05
02/09/2018	GL_JOURNAL	SAL0396845	219	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-796.88
02/12/2018	GL_JOURNAL	0000396879	8	rev0391162	02/12/2018/Reverse duplicate transfer in Journal S	0.00	0.00	0.00	0.00	-1,942.40
02/27/2018	GL_JOURNAL	PAY0397911	8435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,481.96
02/27/2018	GL_JOURNAL	PAY0397911	8436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129.11
02/27/2018	GL_JOURNAL	PAY0397911	8437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	179.18
02/27/2018	GL_JOURNAL	PAY0397911	8439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14,110.01
04/03/2018	GL_JOURNAL	PAY0399498	8492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,481.96
04/03/2018	GL_JOURNAL	PAY0399498	8493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	129.11
04/03/2018	GL_JOURNAL	PAY0399498	8494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	179.18

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 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	3101	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,950.58
Number of Transactions 27						Totals	-44,614.76	551.00	0.00	45,165.76

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	3202	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394798	15	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-990.62
01/05/2018	GL_JOURNAL	SAL0394798	111	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	619.60
01/31/2018	GL_JOURNAL	PAY0396130	10153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	156.60
01/31/2018	GL_JOURNAL	PAY0396130	10148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	931.66
01/31/2018	GL_JOURNAL	PAY0396130	10149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	87.85
01/31/2018	GL_JOURNAL	PAY0396130	10152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.91
02/01/2018	GL_BD_JRNL	0000396272	1413		01/31/2018/Transfer of appropriations to align Bud		124.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1414		01/31/2018/Transfer of appropriations to align Bud		-1,946.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1415		01/31/2018/Transfer of appropriations to align Bud		-1,398.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1916		01/31/2018/Transfer of appropriations to align Bud		1,147.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4514	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	8.70
02/21/2018	GL_JOURNAL	SAL0397635	257	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	41.34
02/21/2018	GL_JOURNAL	SAL0397635	265	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	41.34
02/27/2018	GL_JOURNAL	PAY0397911	11242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.91
02/27/2018	GL_JOURNAL	PAY0397911	11243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	156.59
02/27/2018	GL_JOURNAL	PAY0397911	11239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	976.19
02/27/2018	GL_JOURNAL	PAY0397911	11240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	87.85
03/07/2018	GL_JOURNAL	PAY0398455	3932	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	11315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	931.66
04/03/2018	GL_JOURNAL	PAY0399498	11316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	87.85
04/03/2018	GL_JOURNAL	PAY0399498	11318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.91
04/03/2018	GL_JOURNAL	PAY0399498	11319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	156.59
Number of Transactions 22						Totals	-5,390.49	-2,073.00	0.00	3,317.49

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	3301	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	3301	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.02	
01/31/2018	GL_JOURNAL	PAY0396130	12536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.98	
01/31/2018	GL_JOURNAL	PAY0396130	12535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.48	
01/31/2018	GL_JOURNAL	PAY0396130	12538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,189.12	
02/01/2018	GL_BD_JRNL	0000396273	870		01/31/2018/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	243		01/31/2018/Transfer of appropriations to align Bud	-2,687.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	245		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	244		01/31/2018/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	57	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	33.22	
02/02/2018	GL_JOURNAL	SAL0396329	46	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	33.22	
02/02/2018	GL_JOURNAL	SAL0396329	101	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-177.28	
02/02/2018	GL_JOURNAL	SAL0396329	68	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	166.11	
02/02/2018	GL_JOURNAL	SAL0396329	90	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-154.92	
02/02/2018	GL_JOURNAL	SAL0396329	79	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	33.21	
02/08/2018	GL_JOURNAL	SAL0396734	314	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	80.08	
02/08/2018	GL_JOURNAL	SAL0396734	263	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	25.83	
02/09/2018	GL_JOURNAL	SAL0396845	179	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-25.83	
02/09/2018	GL_JOURNAL	SAL0396845	220	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-80.08	
02/12/2018	GL_JOURNAL	0000396879	9	rev0391162	02/12/2018/Reverse duplicate transfer in Journal S	0.00	0.00	0.00	-195.18	
02/27/2018	GL_JOURNAL	PAY0397911	13800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.48	
02/27/2018	GL_JOURNAL	PAY0397911	13801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.97	
02/27/2018	GL_JOURNAL	PAY0397911	13802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.02	
02/27/2018	GL_JOURNAL	PAY0397911	13804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,190.30	
04/03/2018	GL_JOURNAL	PAY0399498	13871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.49	
04/03/2018	GL_JOURNAL	PAY0399498	13872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.98	
04/03/2018	GL_JOURNAL	PAY0399498	13873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.02	
04/03/2018	GL_JOURNAL	PAY0399498	13875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,150.16	
04/06/2018	GL_JOURNAL	PAY0399844	4142	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	53.88	
Number of Transactions 28						Totals	-6,564.28	-2,719.00	0.00	3,845.28

<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									
01/05/2018	GL_JOURNAL	SAL0394798	110	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	57.85
01/05/2018	GL_JOURNAL	SAL0394798	14	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	-92.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	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											
01/05/2018	GL_JOURNAL	SAL0394798	16	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-395.45	
01/05/2018	GL_JOURNAL	SAL0394798	112	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	247.34	
01/31/2018	GL_JOURNAL	PAY0396130	15182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.16	
01/31/2018	GL_JOURNAL	PAY0396130	15183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	479.31	
01/31/2018	GL_JOURNAL	PAY0396130	15184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.27	
01/31/2018	GL_JOURNAL	PAY0396130	15187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.89	
01/31/2018	GL_JOURNAL	PAY0396130	15188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.13	
02/01/2018	GL_BD_JRNL	0000396273	1842		01/31/2018/Transfer of appropriations to align Bud	348.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1843		01/31/2018/Transfer of appropriations to align Bud	565.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1317		01/31/2018/Transfer of appropriations to align Bud	-624.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1318		01/31/2018/Transfer of appropriations to align Bud	-690.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1316		01/31/2018/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6812	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	41.09	
02/07/2018	GL_JOURNAL	PAY0396623	6814	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.59	
02/12/2018	GL_JOURNAL	SAL0396958	70	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.00	10.00	
02/21/2018	GL_JOURNAL	SAL0397635	258	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	20.36	
02/21/2018	GL_JOURNAL	SAL0397635	266	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	20.36	
02/27/2018	GL_JOURNAL	PAY0397911	16700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.17	
02/27/2018	GL_JOURNAL	PAY0397911	16701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	561.19	
02/27/2018	GL_JOURNAL	PAY0397911	16702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.27	
02/27/2018	GL_JOURNAL	PAY0397911	16705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.90	
02/27/2018	GL_JOURNAL	PAY0397911	16706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	77.13	
03/07/2018	GL_JOURNAL	PAY0398455	5920	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.82	
03/07/2018	GL_JOURNAL	PAY0398455	5922	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	16815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.16	
04/03/2018	GL_JOURNAL	PAY0399498	16820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.90	
04/03/2018	GL_JOURNAL	PAY0399498	16821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	77.13	
04/03/2018	GL_JOURNAL	PAY0399498	16816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	494.07	
04/03/2018	GL_JOURNAL	PAY0399498	16817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.27	
04/06/2018	GL_JOURNAL	PAY0399844	5306	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	17.37	
Number of Transactions 32						Totals	-2,288.08	-342.00	0.00	0.00	1,946.08

<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										

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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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	00010	3421	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	142.80	
01/31/2018	GL_JOURNAL	PAY0396130	17689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	138		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	472		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	96	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4.76	
02/02/2018	GL_JOURNAL	SAL0396329	52	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.02	
02/02/2018	GL_JOURNAL	SAL0396329	107	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.44	
02/02/2018	GL_JOURNAL	SAL0396329	63	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.02	
02/02/2018	GL_JOURNAL	SAL0396329	74	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.10	
02/02/2018	GL_JOURNAL	SAL0396329	85	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	19333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	142.80	
04/03/2018	GL_JOURNAL	PAY0399498	19471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	142.80	
Number of Transactions 20						Totals	-447.20	22.00	0.00	0.00	469.20

<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										
01/05/2018	GL_JOURNAL	SAL0394798	21	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-14.40
01/05/2018	GL_JOURNAL	SAL0394798	117	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	19609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.40
02/02/2018	GL_BD_JRNL	0000396294	713		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	970		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	259	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	1.13
02/21/2018	GL_JOURNAL	SAL0397635	267	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	1.13
02/27/2018	GL_JOURNAL	PAY0397911	21244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.40

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 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	3431	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	21392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 12						Totals	-61.46	5.00	0.00	66.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,259.52	
01/31/2018	GL_JOURNAL	PAY0396130	21604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	1993		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1423		01/31/2018/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1422		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1421		01/31/2018/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	51	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	9.36	
02/02/2018	GL_JOURNAL	SAL0396329	95	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-43.65	
02/02/2018	GL_JOURNAL	SAL0396329	62	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	9.36	
02/02/2018	GL_JOURNAL	SAL0396329	106	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-49.95	
02/02/2018	GL_JOURNAL	SAL0396329	84	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	9.36	
02/02/2018	GL_JOURNAL	SAL0396329	73	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	23247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,259.52	
04/03/2018	GL_JOURNAL	PAY0399498	23403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,259.52	
Number of Transactions 22						Totals	-3,585.96	567.00	0.00	4,152.96

	<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/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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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	00010	3451	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd						Fund 01000 - General Fund					
01/05/2018	GL_JOURNAL	SAL0394798	116	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	36.05	
01/05/2018	GL_JOURNAL	SAL0394798	20	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-50.90	
01/31/2018	GL_JOURNAL	PAY0396130	23523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.48	
01/31/2018	GL_JOURNAL	PAY0396130	23522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/02/2018	GL_BD_JRNL	0000396294	2293		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2685		01/31/2018/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	260	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	3.99	
02/21/2018	GL_JOURNAL	SAL0397635	268	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	3.99	
02/27/2018	GL_JOURNAL	PAY0397911	25157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.48	
02/27/2018	GL_JOURNAL	PAY0397911	25156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.48	
Number of Transactions 12						Totals	-540.17	40.00	0.00	0.00	580.17

<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				
01/31/2018	GL_JOURNAL	PAY0396130	25507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	25509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12
01/31/2018	GL_JOURNAL	PAY0396130	25510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22,531.20
02/02/2018	GL_BD_JRNL	0000396294	3174		01/31/2018/Transfer of appropriations to align Bud	749.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3172		01/31/2018/Transfer of appropriations to align Bud	-2,691.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3173		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3744		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	98	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,040.34
02/02/2018	GL_JOURNAL	SAL0396329	54	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	223.08
02/02/2018	GL_JOURNAL	SAL0396329	109	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,190.46
02/02/2018	GL_JOURNAL	SAL0396329	76	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,115.40
02/02/2018	GL_JOURNAL	SAL0396329	87	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	223.08
02/02/2018	GL_JOURNAL	SAL0396329	65	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	223.08
02/27/2018	GL_JOURNAL	PAY0397911	27151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	27153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23,157.60

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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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	00010	3461	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	27324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	27326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23,157.60
Totals						-73,169.92	4,226.00	0.00	0.00	77,395.92
Number of Transactions 22										

	<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									
01/05/2018	GL_JOURNAL	SAL0394798	23	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-957.18
01/05/2018	GL_JOURNAL	SAL0394798	119	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	678.00
01/31/2018	GL_JOURNAL	PAY0396130	27409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,246.40
01/31/2018	GL_JOURNAL	PAY0396130	27410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	164.05
02/02/2018	GL_BD_JRNL	0000396294	4042		01/31/2018/Transfer of appropriations to align Bud	-6,434.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4434		01/31/2018/Transfer of appropriations to align Bud	2,716.00	0.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	269	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	75.07
02/21/2018	GL_JOURNAL	SAL0397635	261	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	75.07
02/27/2018	GL_JOURNAL	PAY0397911	29044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,246.40
02/27/2018	GL_JOURNAL	PAY0397911	29045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	164.05
04/03/2018	GL_JOURNAL	PAY0399498	29224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,246.40
04/03/2018	GL_JOURNAL	PAY0399498	29225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	164.05
Totals						-10,820.31	-3,718.00	0.00	0.00	7,102.31
Number of Transactions 12										

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.70
01/31/2018	GL_JOURNAL	PAY0396130	29544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62
01/31/2018	GL_JOURNAL	PAY0396130	29543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.45
01/31/2018	GL_JOURNAL	PAY0396130	29542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.14
02/02/2018	GL_BD_JRNL	0000396298	234		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	802		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	235		01/31/2018/Transfer of appropriations to align Bud	-6.00	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  
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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	Amount	
<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											
02/02/2018	GL_JOURNAL	SAL0396329	48	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.14	
02/02/2018	GL_JOURNAL	SAL0396329	92	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-5.34	
02/02/2018	GL_JOURNAL	SAL0396329	59	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.14	
02/02/2018	GL_JOURNAL	SAL0396329	103	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-6.11	
02/02/2018	GL_JOURNAL	SAL0396329	81	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.16	
02/02/2018	GL_JOURNAL	SAL0396329	70	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	5.73	
02/08/2018	GL_JOURNAL	SAL0396734	315	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	2.76	
02/08/2018	GL_JOURNAL	SAL0396734	264	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	0.89	
02/09/2018	GL_JOURNAL	SAL0396845	180	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-0.89	
02/09/2018	GL_JOURNAL	SAL0396845	221	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-2.76	
02/12/2018	GL_JOURNAL	0000396879	10	rev0391162	02/12/2018/Reverse duplicate transfer in Journal S	0.00		0.00	0.00	-6.73	
02/27/2018	GL_JOURNAL	PAY0397911	31312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	49.05	
02/27/2018	GL_JOURNAL	PAY0397911	31308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.13	
02/27/2018	GL_JOURNAL	PAY0397911	31309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	31310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	31506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.37	
04/03/2018	GL_JOURNAL	PAY0399498	31502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.14	
04/03/2018	GL_JOURNAL	PAY0399498	31503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.45	
04/03/2018	GL_JOURNAL	PAY0399498	31504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.62	
04/06/2018	GL_JOURNAL	PAY0399844	6450	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.35	
Number of Transactions 27						Totals	-155.07	2.00	0.00	0.00	157.07
<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											
01/05/2018	GL_JOURNAL	SAL0394798	17	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00		0.00	0.00	-3.19	
01/05/2018	GL_JOURNAL	SAL0394798	113	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00		0.00	0.00	2.00	
01/31/2018	GL_JOURNAL	PAY0396130	32199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.50	
01/31/2018	GL_JOURNAL	PAY0396130	32198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.03	
01/31/2018	GL_JOURNAL	PAY0396130	32196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.28	
01/31/2018	GL_JOURNAL	PAY0396130	32194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.20	
01/31/2018	GL_JOURNAL	PAY0396130	32195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.14	
02/02/2018	GL_BD_JRNL	0000396298	1169		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1170		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1630		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	Amount
<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										
02/02/2018	GL_BD_JRNL	0000396298	1631		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9666	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PAY0396623	9668	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.02
02/12/2018	GL_JOURNAL	SAL0396958	71	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00		0.00	0.00	0.06
02/21/2018	GL_JOURNAL	SAL0397635	270	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	0.14
02/21/2018	GL_JOURNAL	SAL0397635	262	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	34211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	34212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.91
02/27/2018	GL_JOURNAL	PAY0397911	34213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	34216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.50
03/07/2018	GL_JOURNAL	PAY0398455	8437	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	34452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	34453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.27
04/03/2018	GL_JOURNAL	PAY0399498	34454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	34457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.50
04/06/2018	GL_JOURNAL	PAY0399844	7612	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.27
Totals						-16.21	-3.00	0.00	0.00	13.21
Number of Transactions 28										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3601	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	242		01/31/2018/Transfer of appropriations to align Bud	-5,057.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	243		01/31/2018/Transfer of appropriations to align Bud	-901.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	244		01/31/2018/Transfer of appropriations to align Bud	-78.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	874		01/31/2018/Transfer of appropriations to align Bud	312.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	60	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	63.91
02/02/2018	GL_JOURNAL	SAL0396329	93	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-298.03
02/02/2018	GL_JOURNAL	SAL0396329	49	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	63.91
02/02/2018	GL_JOURNAL	SAL0396329	104	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-341.04
02/02/2018	GL_JOURNAL	SAL0396329	71	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	319.53
02/02/2018	GL_JOURNAL	SAL0396329	82	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	63.91
02/08/2018	GL_JOURNAL	PWC0396644	1238	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,772.19
02/08/2018	GL_JOURNAL	PWC0396644	1239	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	3601	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1240	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	24.96	
02/08/2018	GL_JOURNAL	PWC0396644	1241	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.64	
02/08/2018	GL_JOURNAL	SAL0396734	316	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	154.08	
02/08/2018	GL_JOURNAL	SAL0396734	265	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	49.70	
02/09/2018	GL_JOURNAL	SAL0396845	181	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-49.70	
02/09/2018	GL_JOURNAL	SAL0396845	222	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-154.08	
02/12/2018	GL_JOURNAL	0000396879	11	rev0391162	02/12/2018/Reverse duplicate transfer in Journal S	0.00	0.00	0.00	0.00	-375.56	
03/08/2018	GL_JOURNAL	PWC0398498	1350	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	1351	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,723.73	
03/08/2018	GL_JOURNAL	PWC0398498	1352	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	286.53	
03/08/2018	GL_JOURNAL	PWC0398498	1353	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.96	
03/08/2018	GL_JOURNAL	PWC0398498	1354	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.64	
04/06/2018	GL_JOURNAL	PWC0399857	1303	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.65	
04/06/2018	GL_JOURNAL	PWC0399857	1304	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,697.30	
04/06/2018	GL_JOURNAL	PWC0399857	1305	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	286.53	
04/06/2018	GL_JOURNAL	PWC0399857	1306	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.96	
04/06/2018	GL_JOURNAL	PWC0399857	1307	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.64	
Number of Transactions 29						Totals	-14,485.08	-5,724.00	0.00	0.00	8,761.08

<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										
01/05/2018	GL_JOURNAL	SAL0394798	18	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	-177.95
01/05/2018	GL_JOURNAL	SAL0394798	114	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	0.00	111.31
02/02/2018	GL_BD_JRNL	0000396299	1311		01/31/2018/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1312		01/31/2018/Transfer of appropriations to align Bud	-530.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1313		01/31/2018/Transfer of appropriations to align Bud	-273.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1836		01/31/2018/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1837		01/31/2018/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6150	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.13
02/08/2018	GL_JOURNAL	PWC0396644	6151	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.36
02/08/2018	GL_JOURNAL	PWC0396644	6152	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.44
02/08/2018	GL_JOURNAL	PWC0396644	6153	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.85
02/08/2018	GL_JOURNAL	PWC0396644	6154	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	167.36
02/08/2018	GL_JOURNAL	PWC0396644	6155	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	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

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	00010	3602	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6156	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.95
02/08/2018	GL_JOURNAL	PWC0396644	6157	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.42
02/12/2018	GL_JOURNAL	SAL0396958	72	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00		0.00	0.00	3.64
02/21/2018	GL_JOURNAL	SAL0397635	272	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	14.85
03/08/2018	GL_JOURNAL	PWC0398498	6393	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	28.13
03/08/2018	GL_JOURNAL	PWC0398498	6394	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.36
03/08/2018	GL_JOURNAL	PWC0398498	6395	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.61
03/08/2018	GL_JOURNAL	PWC0398498	6396	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.16
03/08/2018	GL_JOURNAL	PWC0398498	6397	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	49.95
03/08/2018	GL_JOURNAL	PWC0398498	6398	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	167.36
03/08/2018	GL_JOURNAL	PWC0398498	6399	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.78
03/08/2018	GL_JOURNAL	PWC0398498	6400	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.10
03/08/2018	GL_JOURNAL	PWC0398498	6401	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.42
04/06/2018	GL_JOURNAL	PWC0399857	6254	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	28.13
04/06/2018	GL_JOURNAL	PWC0399857	6255	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.36
04/06/2018	GL_JOURNAL	PWC0399857	6256	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.25
04/06/2018	GL_JOURNAL	PWC0399857	6257	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.47
04/06/2018	GL_JOURNAL	PWC0399857	6258	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	167.36
04/06/2018	GL_JOURNAL	PWC0399857	6259	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.78
04/06/2018	GL_JOURNAL	PWC0399857	6260	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.42
Number of Transactions 33						Totals	-1,265.78	-529.00	0.00	736.78

<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										
02/02/2018	GL_BD_JRNL	0000396307	241		01/31/2018/Transfer of appropriations to align Bud	-628.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	242		01/31/2018/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	814		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	243		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	61	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	16.72
02/02/2018	GL_JOURNAL	SAL0396329	50	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	16.72
02/02/2018	GL_JOURNAL	SAL0396329	94	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-77.98
02/02/2018	GL_JOURNAL	SAL0396329	83	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	16.72
02/02/2018	GL_JOURNAL	SAL0396329	72	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	83.61
02/02/2018	GL_JOURNAL	SAL0396329	105	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-89.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00010	3701	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	600	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	725.34	
02/07/2018	GL_JOURNAL	PRM0396641	601	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.49	
02/07/2018	GL_JOURNAL	PRM0396641	602	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.53	
02/07/2018	GL_JOURNAL	PRM0396641	603	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.06	
02/08/2018	GL_JOURNAL	SAL0396734	317	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	40.31	
02/08/2018	GL_JOURNAL	SAL0396734	266	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	13.00	
02/09/2018	GL_JOURNAL	SAL0396845	182	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-13.00	
02/09/2018	GL_JOURNAL	SAL0396845	223	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-40.31	
02/12/2018	GL_JOURNAL	0000396879	12	rev0391162	02/12/2018/Reverse duplicate transfer in Journal S	0.00	0.00	0.00	-98.26	
03/08/2018	GL_JOURNAL	PRM0398496	587	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	712.66	
03/08/2018	GL_JOURNAL	PRM0398496	588	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.49	
03/08/2018	GL_JOURNAL	PRM0398496	589	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.53	
03/08/2018	GL_JOURNAL	PRM0398496	590	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.06	
04/06/2018	GL_JOURNAL	PRM0399856	589	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.49	
04/06/2018	GL_JOURNAL	PRM0399856	590	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.53	
04/06/2018	GL_JOURNAL	PRM0399856	591	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.06	
04/06/2018	GL_JOURNAL	PRM0399856	588	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	705.75	
Number of Transactions 27						Totals	-2,831.29	-648.00	0.00	2,183.29

<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									
01/05/2018	GL_JOURNAL	SAL0394798	115	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	2.13
01/05/2018	GL_JOURNAL	SAL0394798	19	Jul Dec	01/05/2018/Transfer Certificated salary for 0139	0.00	0.00	0.00	-0.34
02/02/2018	GL_BD_JRNL	0000396307	1600		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1169		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1170		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1599		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2909	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PRM0396641	2908	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.35
02/07/2018	GL_JOURNAL	PRM0396641	2907	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.88
02/07/2018	GL_JOURNAL	PRM0396641	2910	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.49
02/07/2018	GL_JOURNAL	PRM0396641	2911	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PRM0396641	2912	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.04
02/21/2018	GL_JOURNAL	SAL0397635	273	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.46

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	00010	3702	01000	2018						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2811	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PRM0398496	2812	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.35
03/08/2018	GL_JOURNAL	PRM0398496	2813	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.30
03/08/2018	GL_JOURNAL	PRM0398496	2814	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.49
03/08/2018	GL_JOURNAL	PRM0398496	2815	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	2816	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PRM039856	2819	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PRM039856	2820	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PRM039856	2821	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PRM039856	2822	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.49
04/06/2018	GL_JOURNAL	PRM039856	2823	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.04
Number of Transactions 24						Totals	-3.46	5.00	0.00	8.46

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	149.62
01/31/2018	GL_JOURNAL	PAY0396130	34732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.61
01/31/2018	GL_JOURNAL	PAY0396130	34730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.02
01/31/2018	GL_JOURNAL	PAY0396130	34731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.39
02/02/2018	GL_BD_JRNL	0000396307	2146		01/31/2018/Transfer of appropriations to align Bud	-320.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2713		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2148		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2147		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	97	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.55
02/02/2018	GL_JOURNAL	SAL0396329	53	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.19
02/02/2018	GL_JOURNAL	SAL0396329	64	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.19
02/02/2018	GL_JOURNAL	SAL0396329	75	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.96
02/02/2018	GL_JOURNAL	SAL0396329	86	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.19
02/02/2018	GL_JOURNAL	SAL0396329	108	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.36
02/08/2018	GL_JOURNAL	SAL0396734	267	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	2.32
02/09/2018	GL_JOURNAL	SAL0396845	183	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-2.32
02/27/2018	GL_JOURNAL	PAY0397911	36887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.02
02/27/2018	GL_JOURNAL	PAY0397911	36888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.39
02/27/2018	GL_JOURNAL	PAY0397911	36889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	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

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	00010	3985	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	36890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	149.62
04/03/2018	GL_JOURNAL	PAY0399498	37151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.02
04/03/2018	GL_JOURNAL	PAY0399498	37152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.39
04/03/2018	GL_JOURNAL	PAY0399498	37153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.61
04/03/2018	GL_JOURNAL	PAY0399498	37154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	149.62
Number of Transactions 24						Totals	-867.54	-364.00	0.00	503.54

	<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										
01/05/2018	GL_JOURNAL	SAL0394798	22	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	-5.30
01/05/2018	GL_JOURNAL	SAL0394798	118	Jul Dec	01/05/2018/Transfer Certificated salary for 0139		0.00	0.00	0.00	3.75
01/31/2018	GL_JOURNAL	PAY0396130	36670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.41
01/31/2018	GL_JOURNAL	PAY0396130	36671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.88
02/02/2018	GL_BD_JRNL	0000396307	3078		01/31/2018/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3080		01/31/2018/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3079		01/31/2018/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3570		01/31/2018/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	271	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	0.42
02/21/2018	GL_JOURNAL	SAL0397635	263	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	0.42
02/27/2018	GL_JOURNAL	PAY0397911	38818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.41
02/27/2018	GL_JOURNAL	PAY0397911	38819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.88
04/03/2018	GL_JOURNAL	PAY0399498	39092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.41
04/03/2018	GL_JOURNAL	PAY0399498	39093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 14						Totals	-91.16	-67.00	0.00	24.16

Number of Transactions 482						Fund	Totals 0000s	-506,262.83	-9,406.00	0.00	496,856.83
Number of Transactions 482						Resource	Totals 00010	-506,262.83	-9,406.00	0.00	496,856.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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										
01/31/2018	GL_JOURNAL	PAY0396130	1478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	530	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,262.52	
02/27/2018	GL_JOURNAL	PAY0397911	1629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,254.39	
03/07/2018	GL_JOURNAL	PAY0398455	464	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,584.96	
04/03/2018	GL_JOURNAL	PAY0399498	1638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,651.89	
04/06/2018	GL_JOURNAL	PAY0399844	431	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	648.80	
Number of Transactions 6						Totals	-13,717.70	0.00	0.00	13,717.70

<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										
01/31/2018	GL_JOURNAL	PAY0396130	7569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3388	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47	
02/27/2018	GL_JOURNAL	PAY0397911	8440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.43	
03/07/2018	GL_JOURNAL	PAY0398455	2988	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	69.55	
04/03/2018	GL_JOURNAL	PAY0399498	8497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	163.16	
04/06/2018	GL_JOURNAL	PAY0399844	2674	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	48.15	
Number of Transactions 6						Totals	-485.50	0.00	0.00	485.50

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.56	
02/07/2018	GL_JOURNAL	PAY0396623	5330	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	181.20	
02/27/2018	GL_JOURNAL	PAY0397911	13805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	227.74	
03/07/2018	GL_JOURNAL	PAY0398455	4644	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	71.82	
04/03/2018	GL_JOURNAL	PAY0399498	13876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	170.18	
04/06/2018	GL_JOURNAL	PAY0399844	4143	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.95	
Number of Transactions 6						Totals	-684.45	0.00	0.00	684.45

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

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									
01/31/2018	GL_JOURNAL	PAY0396130	29546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8186	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.64
02/27/2018	GL_JOURNAL	PAY0397911	31313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.13
03/07/2018	GL_JOURNAL	PAY0398455	7163	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.80
04/03/2018	GL_JOURNAL	PAY0399498	31507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.83
04/06/2018	GL_JOURNAL	PAY0399844	6451	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.32
Number of Transactions 6						Totals	-6.88	0.00	0.00	6.88

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1242	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1243	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	91.02
03/08/2018	GL_JOURNAL	PWC0398498	1355	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.22
03/08/2018	GL_JOURNAL	PWC0398498	1356	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	118.70
04/06/2018	GL_JOURNAL	PWC0399857	1308	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.10
04/06/2018	GL_JOURNAL	PWC0399857	1309	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	101.89
Number of Transactions 6						Totals	-382.72	0.00	0.00	382.72

Number of Transactions 30						Fund	Totals 0000s	-15,277.25	0.00	0.00	15,277.25
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Number of Transactions 30						Resource	Totals 00011	-15,277.25	0.00	0.00	15,277.25
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	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,265.40
02/01/2018	GL_BD_JRNL	0000396271	398		01/31/2018/Transfer of appropriations to align Bud	59,833.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,265.40
04/03/2018	GL_JOURNAL	PAY0399498	1095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,265.40

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 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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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	00016	1118	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 4						Totals	41,036.80	59,833.00	0.00	0.00	18,796.20
	<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										
02/01/2018	GL_BD_JRNL	0000396271	557		01/31/2018/Transfer of appropriations to align Bud	1,418.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 2						Totals	1,260.43	1,418.00	0.00	0.00	157.57
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	904.09	
02/01/2018	GL_BD_JRNL	0000396272	245		01/31/2018/Transfer of appropriations to align Bud	8,657.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	926.84	
04/03/2018	GL_JOURNAL	PAY0399498	8498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	904.10	
Number of Transactions 4						Totals	5,921.97	8,657.00	0.00	0.00	2,735.03
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	90.87	
02/01/2018	GL_BD_JRNL	0000396273	246		01/31/2018/Transfer of appropriations to align Bud	888.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.15	
04/03/2018	GL_JOURNAL	PAY0399498	13877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	90.88	
Number of Transactions 4						Totals	613.10	888.00	0.00	0.00	274.90
	<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										

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3421	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	139		01/31/2018/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	61.40	92.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1424		01/31/2018/Transfer of appropriations to align Bud	801.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	520.20	801.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,066.80
02/02/2018	GL_BD_JRNL	0000396294	3175		01/31/2018/Transfer of appropriations to align Bud	12,078.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,066.80
04/03/2018	GL_JOURNAL	PAY0399498	27328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,066.80
Number of Transactions 4						Totals	8,877.60	12,078.00	0.00	3,200.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.13
02/02/2018	GL_BD_JRNL	0000396298	236		01/31/2018/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.21
04/03/2018	GL_JOURNAL	PAY0399498	31508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3501	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	21.53	31.00	0.00	0.00	9.47
	<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										
02/02/2018	GL_BD_JRNL	0000396299	245		01/31/2018/Transfer of appropriations to align Bud	1,534.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1244	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	174.80	
03/08/2018	GL_JOURNAL	PWC0398498	1357	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1358	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	174.80	
04/06/2018	GL_JOURNAL	PWC0399857	1310	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	174.80	
Number of Transactions 5						Totals	1,005.20	1,534.00	0.00	0.00	528.80
	<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										
02/02/2018	GL_BD_JRNL	0000396307	244		01/31/2018/Transfer of appropriations to align Bud	391.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	604	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	45.74	
03/08/2018	GL_JOURNAL	PRM0398496	591	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	45.74	
04/06/2018	GL_JOURNAL	PRM0399856	592	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	45.74	
Number of Transactions 4						Totals	253.78	391.00	0.00	0.00	137.22
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.15	
02/02/2018	GL_BD_JRNL	0000396307	2149		01/31/2018/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.15	
04/03/2018	GL_JOURNAL	PAY0399498	37155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.15	
Number of Transactions 4						Totals	53.55	78.00	0.00	0.00	24.45

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 43						Fund	Totals 0000s	59,625.56	85,801.00	0.00	0.00	26,175.44
Number of Transactions 43						Resource	Totals 00016	59,625.56	85,801.00	0.00	0.00	26,175.44
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,578.79		
02/27/2018	GL_JOURNAL	PAY0397911	4937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,578.79		
04/03/2018	GL_JOURNAL	PAY0399498	4982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,578.79		
Number of Transactions 3						Totals	-4,736.37	0.00	0.00	0.00	4,736.37	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	245.20		
02/27/2018	GL_JOURNAL	PAY0397911	11247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	245.20		
04/03/2018	GL_JOURNAL	PAY0399498	11323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	245.20		
Number of Transactions 3						Totals	-735.60	0.00	0.00	0.00	735.60	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	120.77		
02/27/2018	GL_JOURNAL	PAY0397911	16710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	120.78		
04/03/2018	GL_JOURNAL	PAY0399498	16825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	120.77		
Number of Transactions 3						Totals	-362.32	0.00	0.00	0.00	362.32	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	19615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.69		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3431	25000	2018					
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/27/2018	GL_JOURNAL	PAY0397911	21250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.69
04/03/2018	GL_JOURNAL	PAY0399498	21398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.69
Number of Transactions 3						Totals	-14.07	0.00	0.00	14.07
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.06
02/27/2018	GL_JOURNAL	PAY0397911	25162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.06
04/03/2018	GL_JOURNAL	PAY0399498	25329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.06
Number of Transactions 3						Totals	-129.18	0.00	0.00	129.18
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,000.77
02/27/2018	GL_JOURNAL	PAY0397911	29050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,000.77
04/03/2018	GL_JOURNAL	PAY0399498	29230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,000.77
Number of Transactions 3						Totals	-3,002.31	0.00	0.00	3,002.31
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	34221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	34462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

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

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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	3602	25000	2018							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
02/08/2018	GL_JOURNAL	PWC0396644	6158	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.05		
03/08/2018	GL_JOURNAL	PWC0398498	6402	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.05		
04/06/2018	GL_JOURNAL	PWC0399857	6261	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.05		
Number of Transactions 3						Totals	-132.15	0.00	0.00	132.15	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2913	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.61		
03/08/2018	GL_JOURNAL	PRM0398496	2817	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.61		
04/06/2018	GL_JOURNAL	PRM0399856	2824	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.61		
Number of Transactions 3						Totals	-4.83	0.00	0.00	4.83	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.46		
02/27/2018	GL_JOURNAL	PAY0397911	38824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.46		
04/03/2018	GL_JOURNAL	PAY0399498	39098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.46		
Number of Transactions 3						Totals	-7.38	0.00	0.00	7.38	
Number of Transactions 30						Fund	Totals 2000s	-9,126.58	0.00	0.00	9,126.58
Number of Transactions 30						Resource	Totals 00030	-9,126.58	0.00	0.00	9,126.58
<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											
10/31/2017	REQ PREENC	REQ376748	1		Waxie Sanitary Supply/125564/07006 SCOTT CORELESS	0.00	245.28	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
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									
10/31/2017	REQ_PREENC	REQ376748	1		Waxie Sanitary Supply/125564/07006 SCOTT CORELESS	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/125564/01040 SCOTT UNIVERSAL	0.00	0.00	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	3		Waxie Sanitary Supply/125564/PURPLE MICROFIBER TER	0.00	0.00	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	4		Waxie Sanitary Supply/125564/WAXIE 72 IN METAL THR	0.00	0.00	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	5		Waxie Sanitary Supply/125564/WAXIE 60 IN METAL THR	0.00	0.00	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	6		Waxie Sanitary Supply/125564/WAXIE HD LIQUID LAUND	0.00	0.00	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	7		Waxie Sanitary Supply/125564/WAXIE TRIGGER SPRAYER	0.00	0.00	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	8		Waxie Sanitary Supply/125564/IMPACT 1803 MAID BASK	0.00	0.00	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	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
10/31/2017	REQ_PREENC	REQ376748	10		Waxie Sanitary Supply/125564/RM BRUTE 20 GL ROUND	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	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	0.00	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	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	0.00	-0.01	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	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	0.00	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

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
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									
11/01/2017	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	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	0.00	-7.11	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	0.00	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	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	7	RREQ376748	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	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	0.00	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	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	0.00	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	6	RREQ376748	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00	0.00	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	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	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	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
11/09/2017	REQ_PREENC	REQ377607	4		Waxie Sanitary Supply/125564/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
11/09/2017	REQ_PREENC	REQ377607	4		Waxie Sanitary Supply/125564/WAXIE BLUE WONDER JAN	0.00	0.00	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
11/09/2017	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	1		Waxie Sanitary Supply/125564/3M SCOTCH-BRITE EASY	0.00	17.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377607	1		Waxie Sanitary Supply/125564/3M SCOTCH-BRITE EASY	0.00	0.00	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	2		Waxie Sanitary Supply/125564/HOSPECO EXPUNGE X24 -	0.00	0.00	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	3		Waxie Sanitary Supply/125564/WAXIE KLEEN PINE #5 G	0.00	0.00	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	5		Waxie Sanitary Supply/125564/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377607	5		Waxie Sanitary Supply/125564/WAXIE W8644L NITRILE	0.00	-51.80	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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Run Date 04/18/2018  
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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	00031	4302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	6		Waxie Sanitary Supply/125564/RM BRUTE 20 GL ROUND	0.00	0.00	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	7		Waxie Sanitary Supply/125564/RM BRUTE 10 GL ROUND	0.00	0.00	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	8		Waxie Sanitary Supply/125564/WAXIE EMERGENCY CLEAN	0.00	0.00	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
11/13/2017	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	0.00	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	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	0.00	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	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	0.00	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	0.00	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	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	0.00	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	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	0.00	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	7	RREQ377607	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	0.00	41.63	0.00
11/13/2017	PO_POENC	0000320647	7	RREQ377607	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	0.00	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
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	0.00	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	3	RREQ377607	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
01/23/2018	PO_POENC	0000323445	1	RREQ379738	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.42	0.00
01/23/2018	PO_POENC	0000323445	1	RREQ379738	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	-9.67	0.00	0.00
01/23/2018	PO_POENC	0000323445	2	RREQ379738	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
01/23/2018	PO_POENC	0000323445	2	RREQ379738	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.49	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											
01/23/2018	PO_POENC	0000323445	3	RREQ379738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00		
01/23/2018	PO_POENC	0000323445	3	RREQ379738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00		
01/23/2018	PO_POENC	0000323445	4	RREQ379738	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00		
01/23/2018	PO_POENC	0000323445	4	RREQ379738	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00		
01/23/2018	PO_POENC	0000323445	5	RREQ379738	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00		
01/23/2018	PO_POENC	0000323445	5	RREQ379738	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00		
01/23/2018	PO_POENC	0000323445	6	RREQ379738	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00		
01/23/2018	PO_POENC	0000323445	6	RREQ379738	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00		
02/26/2018	AP_VOUCHER	01003455	1	P0000323445	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	10.42		
02/26/2018	AP_VOUCHER	01003455	1	P0000323445	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-10.42	0.00		
02/26/2018	AP_VOUCHER	01003455	2	P0000323445	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	19.92		
02/26/2018	AP_VOUCHER	01003455	2	P0000323445	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-19.92	0.00		
02/26/2018	AP_VOUCHER	01003455	3	P0000323445	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04		
02/26/2018	AP_VOUCHER	01003455	3	P0000323445	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00		
02/26/2018	AP_VOUCHER	01003455	4	P0000323445	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69		
02/26/2018	AP_VOUCHER	01003455	4	P0000323445	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00		
02/26/2018	AP_VOUCHER	01003455	5	P0000323445	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.55		
02/26/2018	AP_VOUCHER	01003455	5	P0000323445	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00		
02/26/2018	AP_VOUCHER	01003455	6	P0000323445	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61		
02/26/2018	AP_VOUCHER	01003455	6	P0000323445	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00		
Number of Transactions 132						Totals	-14.82	0.00	-191.40	206.23	
Number of Transactions 132						Fund	Totals 0000s	-14.82	0.00	-191.40	206.23
Number of Transactions 132						Resource	Totals 00031	-14.82	0.00	-191.40	206.23
<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											
02/07/2018	GL_JOURNAL	PAY0396623	2367	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	354.72		
02/27/2018	GL_JOURNAL	PAY0397911	5855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24		
03/07/2018	GL_JOURNAL	PAY0398455	2043	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	59.12		
04/03/2018	GL_JOURNAL	PAY0399498	5899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.24		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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            00033            2253            01000          2018 DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1825	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	59.12
Number of Transactions 5						Totals	-709.44	0.00	0.00	709.44
<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										
02/07/2018	GL_JOURNAL	PAY0396623	4515	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.18
04/06/2018	GL_JOURNAL	PAY0399844	3505	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.18
Number of Transactions 2						Totals	-18.36	0.00	0.00	18.36
<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										
02/07/2018	GL_JOURNAL	PAY0396623	6813	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.15
02/27/2018	GL_JOURNAL	PAY0397911	16704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.04
03/07/2018	GL_JOURNAL	PAY0398455	5921	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.53
04/03/2018	GL_JOURNAL	PAY0399498	16819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.04
04/06/2018	GL_JOURNAL	PAY0399844	5307	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.53
Number of Transactions 5						Totals	-54.29	0.00	0.00	54.29
<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										
02/07/2018	GL_JOURNAL	PAY0396623	9667	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	34215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8438	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7613	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	-0.36	0.00	0.00	0.36

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 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	3602	01000	2018							
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6159	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.90		
03/08/2018	GL_JOURNAL	PWC0398498	6403	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.65		
03/08/2018	GL_JOURNAL	PWC0398498	6404	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	6262	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.65		
04/06/2018	GL_JOURNAL	PWC0399857	6263	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30		
Number of Transactions 5						Totals	-19.80	0.00	0.00	19.80	
Number of Transactions 22						Fund	Totals 0000s	-802.25	0.00	0.00	802.25
Number of Transactions 22						Resource	Totals 00033	-802.25	0.00	0.00	802.25
<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											
02/07/2018	GL_BD_JRNL	0000396660	67		01/31/2018/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	58		02/26/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398441	23		02/28/2018/Transfer of appropriations to budget Ci	53.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	141.00	141.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	141.00	141.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	141.00	141.00	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											
02/02/2018	GL_JOURNAL	PCD0396309	195	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	44.94		
04/04/2018	GL_JOURNAL	PCD0399632	480	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	74.30		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	06100	4301	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	-119.24	0.00	0.00	0.00	119.24
Number of Transactions 2						Fund Totals 0000s	-119.24	0.00	0.00	0.00	119.24
Number of Transactions 2						Resource Totals 06100	-119.24	0.00	0.00	0.00	119.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	1957	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1563	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	143.08	
02/27/2018	GL_JOURNAL	PAY0397911	3628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,291.07	
03/07/2018	GL_JOURNAL	PAY0398455	1331	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	196.74	
04/03/2018	GL_JOURNAL	PAY0399498	3675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,201.16	
Number of Transactions 4						Totals	-3,832.05	0.00	0.00	0.00	3,832.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	3101	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3390	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	20.65	
02/27/2018	GL_JOURNAL	PAY0397911	8444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	142.21	
03/07/2018	GL_JOURNAL	PAY0398455	2991	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	28.39	
04/03/2018	GL_JOURNAL	PAY0399498	8500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	72.68	
Number of Transactions 4						Totals	-263.93	0.00	0.00	0.00	263.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	3301	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5333	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.08	
02/27/2018	GL_JOURNAL	PAY0397911	13809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3301	01000	2018						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4647	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.85	
04/03/2018	GL_JOURNAL	PAY0399498	13881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.41	
Number of Transactions 4						Totals	-55.57	0.00	0.00	55.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3501	01000	2018						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8189	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	31317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.15	
03/07/2018	GL_JOURNAL	PAY0398455	7166	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	31512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 4						Totals	-1.93	0.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3601	01000	2018						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1245	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.99	
03/08/2018	GL_JOURNAL	PWC0398498	1359	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.49	
03/08/2018	GL_JOURNAL	PWC0398498	1360	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	63.92	
04/06/2018	GL_JOURNAL	PWC0399857	1311	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.51	
Number of Transactions 4						Totals	-106.91	0.00	0.00	106.91
<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										
11/02/2017	PO_POENC	0000320075	1	RREQ376992	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	132.75	0.00	
11/02/2017	PO_POENC	0000320075	1	RREQ376992	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320075	1	RREQ376992	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	-132.75	0.00	
11/02/2017	REQ_PREENC	REQ376992	1		Staples Contract & Commercial Inc/125564/X-ACTO Sc	0.00	123.20	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376992	1		Staples Contract & Commercial Inc/125564/X-ACTO Sc	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376992	1		Staples Contract & Commercial Inc/125564/X-ACTO Sc	0.00	-123.20	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 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						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	3		School Specialty Supply/125564/PAPER WATERCOLOR SA	0.00		31.98	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	3		School Specialty Supply/125564/PAPER WATERCOLOR SA	0.00		0.00	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	4		School Specialty Supply/125564/CONST PPR 12X18 BLA	0.00		0.00	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
11/02/2017	REQ_PREENC	REQ377049	5		School Specialty Supply/125564/PAPER WHT DRW 12X18	0.00		0.00	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
11/02/2017	REQ_PREENC	REQ377049	6		School Specialty Supply/125564/CRAYONS CRAYOLA CON	0.00		43.35	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	6		School Specialty Supply/125564/CRAYONS CRAYOLA CON	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	6		School Specialty Supply/125564/CRAYONS CRAYOLA CON	0.00		-43.35	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	7		School Specialty Supply/125564/PASTELS CRAYOLA OIL	0.00		52.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	7		School Specialty Supply/125564/PASTELS CRAYOLA OIL	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	7		School Specialty Supply/125564/PASTELS CRAYOLA OIL	0.00		-52.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	8		School Specialty Supply/125564/PASTELS GALLERY OIL	0.00		53.90	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	8		School Specialty Supply/125564/PASTELS GALLERY OIL	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	8		School Specialty Supply/125564/PASTELS GALLERY OIL	0.00		-53.90	0.00	0.00
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	9		School Specialty Supply/125564/PAINT CRAYOLA PREMI	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	25		School Specialty Supply/125564/MARKER SHARPIE PERM	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	22		School Specialty Supply/125564/CADDIES ART SMALL -	0.00		0.00	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	23		School Specialty Supply/125564/BUTTON CRAFT TUB -	0.00		0.00	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	24		School Specialty Supply/125564/MARKER SHARPIE BLAC	0.00		0.00	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	25		School Specialty Supply/125564/MARKER SHARPIE PERM	0.00		71.55	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	19		School Specialty Supply/125564/WIGGLE EYES ROUND A	0.00		0.00	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	20		School Specialty Supply/125564/PAD TRACING 300 SER	0.00		0.00	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

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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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	21		School Specialty Supply/125564/FOIL COPPER 36 GAUG	0.00		41.27	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	21		School Specialty Supply/125564/FOIL COPPER 36 GAUG	0.00		0.00	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	15		School Specialty Supply/125564/PENCIL SKETCHING EB	0.00		21.56	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	15		School Specialty Supply/125564/PENCIL SKETCHING EB	0.00		0.00	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	16		School Specialty Supply/125564/SEQUINS ASSORTED SH	0.00		0.00	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	17		School Specialty Supply/125564/WIPES BABY NICE N C	0.00		0.00	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	18		School Specialty Supply/125564/WIGGLE EYES ROUND 1	0.00		0.00	0.00	0.00
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	10		School Specialty Supply/125564/PAINT CRAYOLA PREMI	0.00		0.00	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	13		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		0.00	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	14		School Specialty Supply/125564/BOARD BRISTOL 9X12	0.00		0.00	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	11		School Specialty Supply/125564/PAINT TEMPERA FLUOR	0.00		10.13	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	11		School Specialty Supply/125564/PAINT TEMPERA FLUOR	0.00		0.00	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	1		School Specialty Supply/125564/CONST PPR 12X18 LIM	0.00		14.82	0.00	0.00
11/02/2017	REQ_PREENC	REQ377049	1		School Specialty Supply/125564/CONST PPR 12X18 LIM	0.00		0.00	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	2		School Specialty Supply/125564/CONST PPR 12X18 SHO	0.00		0.00	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	25		School Specialty Supply/125564/MARKER SHARPIE PERM	0.00		-71.55	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	12		School Specialty Supply/125564/PAINT TEMPERA FLUOR	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	12		School Specialty Supply/125564/PAINT TEMPERA FLUOR	0.00	-10.13	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	0.00	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	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	0.00	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	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	0.00	0.00	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	3	RREQ377049	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PACK 12	0.00	0.00	34.46	0.00
11/03/2017	PO_POENC	0000320124	3	RREQ377049	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PACK 12	0.00	0.00	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
11/03/2017	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	4	RREQ377049	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	0.00	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	7	RREQ377049	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET	0.00	0.00	56.89	0.00
11/03/2017	PO_POENC	0000320124	7	RREQ377049	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET	0.00	0.00	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	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	0.00	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	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	0.00	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	12	RREQ377049	SCHOOL SPECIAL/PAINT TEMPERA FLUOR PINK CRAYOLA PI	0.00	0.00	10.92	0.00
11/03/2017	PO_POENC	0000320124	12	RREQ377049	SCHOOL SPECIAL/PAINT TEMPERA FLUOR PINK CRAYOLA PI	0.00	0.00	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	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	0.00	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	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	0.00	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	5	RREQ377049	SCHOOL SPECIAL/PAPER WHT DRW 12X18 80# SCHOOL SMAR	0.00	0.00	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	6	RREQ377049	SCHOOL SPECIAL/CRAYONS CRAYOLA CONST PAPER CLASSPA	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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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	6	RREQ377049	SCHOOL SPECIAL/CRAYONS CRAYOLA CONST PAPER CLASSPA	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	17	RREQ377049	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTED PAC	0.00	0.00	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	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	0.00	0.00	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	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	19	RREQ377049	SCHOOL SPECIAL/WIGGLE EYES ROUND ASST SIZE BLK SET	0.00	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	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	0.00	0.00	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	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	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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Run Date 04/18/2018  
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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										
11/03/2017	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	5	RREQ377049	SCHOOL SPECIAL/PAPER WHT DRW 12X18 80# SCHOOL SMAR	0.00		0.00	50.07	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
11/09/2017	PO_POENC	0000320500	1	RREQ377609	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00		0.00	0.00	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
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
11/09/2017	REQ_PREENC	REQ377609	1		Office Depot/125564/Cascades(R) Moka(TM) 2-Ply Fac	0.00		0.00	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
11/21/2017	REQ_PREENC	REQ378318	7		Office Depot/125564/3M(TM) Highland(TM) Masking Ta	0.00		20.90	0.00	0.00
11/21/2017	REQ_PREENC	REQ378318	7		Office Depot/125564/3M(TM) Highland(TM) Masking Ta	0.00		0.00	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
11/21/2017	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	4		Office Depot/125564/Office Depot(R) Brand Ruled In	0.00		0.00	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	5		Office Depot/125564/Office Depot(R) Brand Index Ca	0.00		0.00	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	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	1		Office Depot/125564/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		0.00	0.00	0.00
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	6		Office Depot/125564/Oxford(R) Color Index Cards Un	0.00		0.00	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	2		Office Depot/125564/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		0.00	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	3		Office Depot/125564/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		0.00	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	6		Office Depot/125564/Oxford(R) Color Index Cards Un	0.00		44.40	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
11/27/2017	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		0.00	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	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		0.00	-0.01	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	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		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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Run Date 04/18/2018  
Run Time 12:02:12

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									
11/27/2017	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	4	RREQ378318	OFFICE DEPOT/Office Depot(R) Brand Ruled 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	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321024	4	RREQ378318	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-18.86	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	0.00	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	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	0.00	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	7	RREQ378318	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	22.52	0.00
11/27/2017	PO_POENC	0000321024	7	RREQ378318	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	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
01/22/2018	GL_BD_JRNL	0000395699	1		01/22/2018/Transfer of appropriations for 0139 Har	-2,845.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381835	1		Hewlett Packard/172465/HP 90A (CE90A) Black Origin	0.00	256.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381835	2		Hewlett Packard/172465/HP LJ P2055DN P2055X Hi Yie	0.00	193.72	0.00	0.00
01/23/2018	PO_POENC	0000323443	1	RREQ381835	ACADEMIC S-002/Toner black CE505X	0.00	0.00	208.73	0.00
01/23/2018	PO_POENC	0000323443	1	RREQ381835	ACADEMIC S-002/Toner black CE505X	0.00	-193.72	0.00	0.00
01/23/2018	PO_POENC	0000323444	1	RREQ381835	TREE HOUSE-001/HP 90A (CE90A) Black Original Laser	0.00	0.00	276.38	0.00
01/23/2018	PO_POENC	0000323444	1	RREQ381835	TREE HOUSE-001/HP 90A (CE90A) Black Original Laser	0.00	-256.50	0.00	0.00
02/05/2018	PO_POENC	0000324332	7	RREQ383115	LAKESHORE CURR/PP491 - Giant Clear-View Alphabet S	0.00	0.00	20.25	0.00
02/05/2018	PO_POENC	0000324332	7	RREQ383115	LAKESHORE CURR/PP491 - Giant Clear-View Alphabet S	0.00	-18.79	0.00	0.00
02/05/2018	PO_POENC	0000324332	8	RREQ383115	LAKESHORE CURR/GG778 - Magnetic Simple Sentence S	0.00	0.00	60.75	0.00
02/05/2018	PO_POENC	0000324332	8	RREQ383115	LAKESHORE CURR/GG778 - Magnetic Simple Sentence S	0.00	-56.38	0.00	0.00
02/05/2018	PO_POENC	0000324332	9	RREQ383115	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	15.18	0.00
02/05/2018	PO_POENC	0000324332	9	RREQ383115	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	-14.09	0.00	0.00
02/05/2018	PO_POENC	0000324332	10	RREQ383115	LAKESHORE CURR/PP969 - Build-A-Number Houses	0.00	0.00	40.50	0.00
02/05/2018	PO_POENC	0000324332	10	RREQ383115	LAKESHORE CURR/PP969 - Build-A-Number Houses	0.00	-37.59	0.00	0.00
02/05/2018	PO_POENC	0000324332	5	RREQ383115	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	13.16	0.00
02/05/2018	PO_POENC	0000324332	5	RREQ383115	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-12.21	0.00	0.00
02/05/2018	PO_POENC	0000324332	1	RREQ383115	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom Bin	0.00	0.00	18.21	0.00
02/05/2018	PO_POENC	0000324332	1	RREQ383115	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom Bin	0.00	-16.90	0.00	0.00
02/05/2018	PO_POENC	0000324332	2	RREQ383115	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom Bin	0.00	0.00	18.21	0.00
02/05/2018	PO_POENC	0000324332	2	RREQ383115	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom Bin	0.00	-16.90	0.00	0.00
02/05/2018	PO_POENC	0000324332	3	RREQ383115	LAKESHORE CURR/BX708RD - Heavy-Duty Classroom Bin	0.00	0.00	18.21	0.00
02/05/2018	PO_POENC	0000324332	3	RREQ383115	LAKESHORE CURR/BX708RD - Heavy-Duty Classroom Bin	0.00	-16.90	0.00	0.00
02/05/2018	PO_POENC	0000324332	4	RREQ383115	LAKESHORE CURR/BX708VT - Heavy-Duty Classroom Bin	0.00	0.00	18.21	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
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									
02/05/2018	PO_POENC	0000324332	4	RREQ383115	LAKESHORE CURR/BX708VT - Heavy-Duty Classroom Bin	0.00	-16.90	0.00	0.00
02/05/2018	PO_POENC	0000324332	6	RREQ383115	LAKESHORE CURR/PP490 - Giant Clear-View Alphabet S	0.00	0.00	20.25	0.00
02/05/2018	PO_POENC	0000324332	6	RREQ383115	LAKESHORE CURR/PP490 - Giant Clear-View Alphabet S	0.00	-18.79	0.00	0.00
02/05/2018	REQ_PREENC	REQ383115	1		Lakeshore Equipment Co/116036/BX708BU - Heavy-Duty	0.00	16.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383115	3		Lakeshore Equipment Co/116036/BX708RD - Heavy-Duty	0.00	16.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383115	4		Lakeshore Equipment Co/116036/BX708VT - Heavy-Duty	0.00	16.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383115	5		Lakeshore Equipment Co/116036/LL688 - Learn to Cou	0.00	12.21	0.00	0.00
02/05/2018	REQ_PREENC	REQ383115	7		Lakeshore Equipment Co/116036/PP491 - Giant Clear-	0.00	18.79	0.00	0.00
02/05/2018	REQ_PREENC	REQ383115	8		Lakeshore Equipment Co/116036/GG778 - Magnetic Si	0.00	56.38	0.00	0.00
02/05/2018	REQ_PREENC	REQ383115	9		Lakeshore Equipment Co/116036/LA299 - Learn the Al	0.00	14.09	0.00	0.00
02/05/2018	REQ_PREENC	REQ383115	10		Lakeshore Equipment Co/116036/PP969 - Build-A-Numb	0.00	37.59	0.00	0.00
02/05/2018	REQ_PREENC	REQ383115	6		Lakeshore Equipment Co/116036/PP490 - Giant Clear-	0.00	18.79	0.00	0.00
02/05/2018	REQ_PREENC	REQ383115	2		Lakeshore Equipment Co/116036/BX708GR - Heavy-Duty	0.00	16.90	0.00	0.00
02/06/2018	PO_POENC	0000324452	1	RREQ383330	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo	0.00	0.00	40.50	0.00
02/06/2018	PO_POENC	0000324452	1	RREQ383330	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo	0.00	-37.59	0.00	0.00
02/06/2018	PO_POENC	0000324452	3	RREQ383330	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00	-32.89	0.00	0.00
02/06/2018	PO_POENC	0000324452	4	RREQ383330	LAKESHORE CURR/FF198 - Vocabulary Folder Game Libr	0.00	0.00	35.44	0.00
02/06/2018	PO_POENC	0000324452	4	RREQ383330	LAKESHORE CURR/FF198 - Vocabulary Folder Game Libr	0.00	-32.89	0.00	0.00
02/06/2018	PO_POENC	0000324452	5	RREQ383330	LAKESHORE CURR/FF199 - Word Work Folder Game Libra	0.00	0.00	35.44	0.00
02/06/2018	PO_POENC	0000324452	5	RREQ383330	LAKESHORE CURR/FF199 - Word Work Folder Game Libra	0.00	-32.89	0.00	0.00
02/06/2018	PO_POENC	0000324452	6	RREQ383330	LAKESHORE CURR/PP571 - Physical Science File Folde	0.00	0.00	20.25	0.00
02/06/2018	PO_POENC	0000324452	6	RREQ383330	LAKESHORE CURR/PP571 - Physical Science File Folde	0.00	-18.79	0.00	0.00
02/06/2018	PO_POENC	0000324452	7	RREQ383330	LAKESHORE CURR/PP572 - Earth Science File Folder G	0.00	0.00	20.25	0.00
02/06/2018	PO_POENC	0000324452	9	RREQ383330	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	15.18	0.00
02/06/2018	PO_POENC	0000324452	9	RREQ383330	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	-14.09	0.00	0.00
02/06/2018	PO_POENC	0000324452	10	RREQ383330	LAKESHORE CURR/PP185 - Lakeshore Alphabet Rockets	0.00	0.00	60.76	0.00
02/06/2018	PO_POENC	0000324452	12	RREQ383330	LAKESHORE CURR/DD759 - Magnetic Category Sorting R	0.00	0.00	30.37	0.00
02/06/2018	PO_POENC	0000324452	12	RREQ383330	LAKESHORE CURR/DD759 - Magnetic Category Sorting R	0.00	-28.19	0.00	0.00
02/06/2018	PO_POENC	0000324452	13	RREQ383330	LAKESHORE CURR/DD760 - Magnetic Sequencing Rods	0.00	0.00	30.37	0.00
02/06/2018	PO_POENC	0000324452	13	RREQ383330	LAKESHORE CURR/DD760 - Magnetic Sequencing Rods	0.00	-28.19	0.00	0.00
02/06/2018	PO_POENC	0000324452	14	RREQ383330	LAKESHORE CURR/DD761 - Magnetic Descriptive Words	0.00	0.00	30.37	0.00
02/06/2018	PO_POENC	0000324452	14	RREQ383330	LAKESHORE CURR/DD761 - Magnetic Descriptive Words	0.00	-28.19	0.00	0.00
02/06/2018	PO_POENC	0000324452	2	RREQ383330	LAKESHORE CURR/FF196 - Phonemic Awareness Folder G	0.00	0.00	35.44	0.00
02/06/2018	PO_POENC	0000324452	2	RREQ383330	LAKESHORE CURR/FF196 - Phonemic Awareness Folder G	0.00	-32.89	0.00	0.00
02/06/2018	PO_POENC	0000324452	7	RREQ383330	LAKESHORE CURR/PP572 - Earth Science File Folder G	0.00	-18.79	0.00	0.00
02/06/2018	PO_POENC	0000324452	8	RREQ383330	LAKESHORE CURR/PP573 - Life Science File Folder Ga	0.00	0.00	20.25	0.00
02/06/2018	PO_POENC	0000324452	8	RREQ383330	LAKESHORE CURR/PP573 - Life Science File Folder Ga	0.00	-18.79	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_TRXNKTN	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
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									
02/06/2018	PO_POENC	0000324452	15	RREQ383330	LAKESHORE CURR/LC111 - What's the Sound? Word Slid	0.00	0.00	20.25	0.00
02/06/2018	PO_POENC	0000324452	15	RREQ383330	LAKESHORE CURR/LC111 - What's the Sound? Word Slid	0.00	-18.79	0.00	0.00
02/06/2018	PO_POENC	0000324452	10	RREQ383330	LAKESHORE CURR/PP185 - Lakeshore Alphabet Rockets	0.00	-56.39	0.00	0.00
02/06/2018	PO_POENC	0000324452	11	RREQ383330	LAKESHORE CURR/DD162 - Slide & Reveal Alphabet App	0.00	0.00	30.37	0.00
02/06/2018	PO_POENC	0000324452	11	RREQ383330	LAKESHORE CURR/DD162 - Slide & Reveal Alphabet App	0.00	-28.19	0.00	0.00
02/06/2018	PO_POENC	0000324452	3	RREQ383330	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00	0.00	35.44	0.00
02/06/2018	PO_POENC	0000324460	1	RREQ383365	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	0.00	5.05	0.00
02/06/2018	PO_POENC	0000324460	1	RREQ383365	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	-4.69	0.00	0.00
02/06/2018	PO_POENC	0000324460	2	RREQ383365	LAKESHORE CURR/GG778 - Magnetic Simple Sentence S	0.00	0.00	30.37	0.00
02/06/2018	PO_POENC	0000324460	2	RREQ383365	LAKESHORE CURR/GG778 - Magnetic Simple Sentence S	0.00	-28.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	1		Lakeshore Equipment Co/116036/RA417 - Lakeshore Wo	0.00	37.59	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	3		Lakeshore Equipment Co/116036/FF197 - Alphabet Fol	0.00	32.89	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	2		Lakeshore Equipment Co/116036/FF196 - Phonemic Awa	0.00	32.89	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	4		Lakeshore Equipment Co/116036/FF198 - Vocabulary F	0.00	32.89	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	5		Lakeshore Equipment Co/116036/FF199 - Word Work Fo	0.00	32.89	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	6		Lakeshore Equipment Co/116036/PP571 - Physical Sci	0.00	18.79	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	7		Lakeshore Equipment Co/116036/PP572 - Earth Scienc	0.00	18.79	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	8		Lakeshore Equipment Co/116036/PP573 - Life Science	0.00	18.79	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	9		Lakeshore Equipment Co/116036/EE316 - Magnet Cars	0.00	14.09	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	10		Lakeshore Equipment Co/116036/PP185 - Lakeshore Al	0.00	56.39	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	11		Lakeshore Equipment Co/116036/DD162 - Slide & Reve	0.00	28.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	12		Lakeshore Equipment Co/116036/DD759 - Magnetic Cat	0.00	28.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	13		Lakeshore Equipment Co/116036/DD760 - Magnetic Seq	0.00	28.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	14		Lakeshore Equipment Co/116036/DD761 - Magnetic Des	0.00	28.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383330	15		Lakeshore Equipment Co/116036/LC111 - What's the S	0.00	18.79	0.00	0.00
02/06/2018	REQ_PREENC	REQ383365	1		Lakeshore Equipment Co/116036/YB10RD - Lakeshore S	0.00	4.69	0.00	0.00
02/06/2018	REQ_PREENC	REQ383365	2		Lakeshore Equipment Co/116036/GG778 - Magnetic Si	0.00	28.19	0.00	0.00
02/07/2018	AP_VOUCHER	01000381	1	P0000323444	TREE HOUSE-001/HP 90A (CE90A) Black Original	0.00	0.00	0.00	276.38
02/07/2018	AP_VOUCHER	01000381	1	P0000323444	TREE HOUSE-001/HP 90A (CE90A) Black Original	0.00	0.00	-276.38	0.00
02/12/2018	AP_VOUCHER	01001423	1	P0000324460	LAKESHORE CURR/YB10RD - Lakeshore Storage Box	0.00	0.00	0.00	5.05
02/12/2018	AP_VOUCHER	01001423	1	P0000324460	LAKESHORE CURR/YB10RD - Lakeshore Storage Box	0.00	0.00	-5.05	0.00
02/12/2018	AP_VOUCHER	01001423	2	P0000324460	LAKESHORE CURR/GG778 - Magnetic Simple Sente	0.00	0.00	0.00	30.38
02/12/2018	AP_VOUCHER	01001423	2	P0000324460	LAKESHORE CURR/GG778 - Magnetic Simple Sente	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001424	1	P0000324452	LAKESHORE CURR/RA417 - Lakeshore Word Buildin	0.00	0.00	0.00	40.50
02/12/2018	AP_VOUCHER	01001424	1	P0000324452	LAKESHORE CURR/RA417 - Lakeshore Word Buildin	0.00	0.00	-40.50	0.00
02/12/2018	AP_VOUCHER	01001424	2	P0000324452	LAKESHORE CURR/FF196 - Phonemic Awareness Fol	0.00	0.00	0.00	35.44
02/12/2018	AP_VOUCHER	01001424	2	P0000324452	LAKESHORE CURR/FF196 - Phonemic Awareness Fol	0.00	0.00	-35.44	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 04/18/2018  
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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									
02/12/2018	AP_VOUCHER	01001424	3	P0000324452	LAKESHORE CURR/FF197 - Alphabet Folder Game L	0.00	0.00	0.00	35.44
02/12/2018	AP_VOUCHER	01001424	3	P0000324452	LAKESHORE CURR/FF197 - Alphabet Folder Game L	0.00	0.00	-35.44	0.00
02/12/2018	AP_VOUCHER	01001424	4	P0000324452	LAKESHORE CURR/FF198 - Vocabulary Folder Game	0.00	0.00	0.00	35.44
02/12/2018	AP_VOUCHER	01001424	4	P0000324452	LAKESHORE CURR/FF198 - Vocabulary Folder Game	0.00	0.00	-35.44	0.00
02/12/2018	AP_VOUCHER	01001424	5	P0000324452	LAKESHORE CURR/FF199 - Word Work Folder Game	0.00	0.00	0.00	35.44
02/12/2018	AP_VOUCHER	01001424	5	P0000324452	LAKESHORE CURR/FF199 - Word Work Folder Game	0.00	0.00	-35.44	0.00
02/12/2018	AP_VOUCHER	01001424	6	P0000324452	LAKESHORE CURR/PP571 - Physical Science File	0.00	0.00	0.00	20.25
02/12/2018	AP_VOUCHER	01001424	6	P0000324452	LAKESHORE CURR/PP571 - Physical Science File	0.00	0.00	-20.25	0.00
02/12/2018	AP_VOUCHER	01001424	7	P0000324452	LAKESHORE CURR/PP572 - Earth Science File Fol	0.00	0.00	0.00	20.25
02/12/2018	AP_VOUCHER	01001424	7	P0000324452	LAKESHORE CURR/PP572 - Earth Science File Fol	0.00	0.00	-20.25	0.00
02/12/2018	AP_VOUCHER	01001424	8	P0000324452	LAKESHORE CURR/PP573 - Life Science File Fold	0.00	0.00	0.00	20.25
02/12/2018	AP_VOUCHER	01001424	8	P0000324452	LAKESHORE CURR/PP573 - Life Science File Fold	0.00	0.00	-20.25	0.00
02/12/2018	AP_VOUCHER	01001424	9	P0000324452	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	0.00	15.18
02/12/2018	AP_VOUCHER	01001424	9	P0000324452	LAKESHORE CURR/EE316 - Magnet Cars - Set of 4	0.00	0.00	-15.18	0.00
02/12/2018	AP_VOUCHER	01001424	10	P0000324452	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc	0.00	0.00	0.00	60.77
02/12/2018	AP_VOUCHER	01001424	10	P0000324452	LAKESHORE CURR/PP185 - Lakeshore Alphabet Roc	0.00	0.00	-60.76	0.00
02/12/2018	AP_VOUCHER	01001424	11	P0000324452	LAKESHORE CURR/DD162 - Slide & Reveal Alphabe	0.00	0.00	0.00	30.37
02/12/2018	AP_VOUCHER	01001424	11	P0000324452	LAKESHORE CURR/DD162 - Slide & Reveal Alphabe	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001424	12	P0000324452	LAKESHORE CURR/DD759 - Magnetic Category Sort	0.00	0.00	0.00	30.37
02/12/2018	AP_VOUCHER	01001424	12	P0000324452	LAKESHORE CURR/DD759 - Magnetic Category Sort	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001424	13	P0000324452	LAKESHORE CURR/DD760 - Magnetic Sequencing Ro	0.00	0.00	0.00	30.37
02/12/2018	AP_VOUCHER	01001424	13	P0000324452	LAKESHORE CURR/DD760 - Magnetic Sequencing Ro	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001424	14	P0000324452	LAKESHORE CURR/DD761 - Magnetic Descriptive W	0.00	0.00	0.00	30.37
02/12/2018	AP_VOUCHER	01001424	14	P0000324452	LAKESHORE CURR/DD761 - Magnetic Descriptive W	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001424	15	P0000324452	LAKESHORE CURR/LC111 - What's the Sound? Word	0.00	0.00	0.00	20.25
02/12/2018	AP_VOUCHER	01001424	15	P0000324452	LAKESHORE CURR/LC111 - What's the Sound? Word	0.00	0.00	-20.25	0.00
02/12/2018	AP_VOUCHER	01001433	1	P0000324332	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom	0.00	0.00	0.00	18.21
02/12/2018	AP_VOUCHER	01001433	1	P0000324332	LAKESHORE CURR/BX708BU - Heavy-Duty Classroom	0.00	0.00	-18.21	0.00
02/12/2018	AP_VOUCHER	01001433	2	P0000324332	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom	0.00	0.00	0.00	18.21
02/12/2018	AP_VOUCHER	01001433	2	P0000324332	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom	0.00	0.00	-18.21	0.00
02/12/2018	AP_VOUCHER	01001433	3	P0000324332	LAKESHORE CURR/BX708RD - Heavy-Duty Classroom	0.00	0.00	0.00	18.21
02/12/2018	AP_VOUCHER	01001433	3	P0000324332	LAKESHORE CURR/BX708RD - Heavy-Duty Classroom	0.00	0.00	-18.21	0.00
02/12/2018	AP_VOUCHER	01001433	4	P0000324332	LAKESHORE CURR/BX708VT - Heavy-Duty Classroom	0.00	0.00	0.00	18.21
02/12/2018	AP_VOUCHER	01001433	4	P0000324332	LAKESHORE CURR/BX708VT - Heavy-Duty Classroom	0.00	0.00	-18.21	0.00
02/12/2018	AP_VOUCHER	01001433	5	P0000324332	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	13.16
02/12/2018	AP_VOUCHER	01001433	5	P0000324332	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-13.16	0.00
02/12/2018	AP_VOUCHER	01001433	6	P0000324332	LAKESHORE CURR/PP490 - Giant Clear-View Alpha	0.00	0.00	0.00	20.25

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/18/2018  
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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										
02/12/2018	AP_VOUCHER	01001433	6	P0000324332	LAKESHORE CURR/PP490 - Giant Clear-View Alpha	0.00	0.00	0.00	-20.25	0.00
02/12/2018	AP_VOUCHER	01001433	7	P0000324332	LAKESHORE CURR/PP491 - Giant Clear-View Alpha	0.00	0.00	0.00	0.00	20.25
02/12/2018	AP_VOUCHER	01001433	7	P0000324332	LAKESHORE CURR/PP491 - Giant Clear-View Alpha	0.00	0.00	0.00	-20.25	0.00
02/12/2018	AP_VOUCHER	01001433	8	P0000324332	LAKESHORE CURR/GG778 - Magnetic Simple Sente	0.00	0.00	0.00	0.00	60.74
02/12/2018	AP_VOUCHER	01001433	8	P0000324332	LAKESHORE CURR/GG778 - Magnetic Simple Sente	0.00	0.00	0.00	-60.75	0.00
02/12/2018	AP_VOUCHER	01001433	9	P0000324332	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	0.00	0.00	15.18
02/12/2018	AP_VOUCHER	01001433	9	P0000324332	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	0.00	-15.18	0.00
02/12/2018	AP_VOUCHER	01001433	10	P0000324332	LAKESHORE CURR/PP969 - Build-A-Number Houses	0.00	0.00	0.00	0.00	40.50
02/12/2018	AP_VOUCHER	01001433	10	P0000324332	LAKESHORE CURR/PP969 - Build-A-Number Houses	0.00	0.00	0.00	-40.50	0.00
02/21/2018	AP_VOUCHER	01002633	1	P0000323443	ACADEMIC S-002/Toner black CE505X	0.00	0.00	0.00	-208.73	0.00
02/21/2018	AP_VOUCHER	01002633	1	P0000323443	ACADEMIC S-002/Toner black CE505X	0.00	0.00	0.00	0.00	208.73
03/06/2018	GL_JOURNAL	PCD0398338	803	SSI SCHOOL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	44.45
03/06/2018	GL_JOURNAL	PCD0398338	815	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	125.70
03/06/2018	GL_JOURNAL	PCD0398338	816	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	64.25
03/06/2018	GL_JOURNAL	PCD0398338	817	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	22.03
03/06/2018	GL_JOURNAL	PCD0398338	818	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	14.18
03/06/2018	GL_JOURNAL	PCD0398338	759	ROBOTSHOP.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	167.97
03/06/2018	GL_JOURNAL	PCD0398338	760	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	40.72
03/06/2018	GL_JOURNAL	PCD0398338	783	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	357.18
03/06/2018	GL_JOURNAL	PCD0398338	784	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	128.48
03/06/2018	GL_JOURNAL	PCD0398338	785	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	21.30
03/06/2018	GL_JOURNAL	PCD0398338	802	ROBOTSHOP.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	279.95
03/16/2018	REQ_PREENC	REQ386846	1		Staples Contract & Commercial Inc/116036/Staples C	0.00	48.30	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386846	2		Staples Contract & Commercial Inc/116036/Staples 4	0.00	9.00	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386846	3		Staples Contract & Commercial Inc/116036/Elmer's G	0.00	34.84	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386846	4		Staples Contract & Commercial Inc/116036/Sharpie U	0.00	36.84	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386846	5		Staples Contract & Commercial Inc/116036/Sharpie F	0.00	35.34	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386846	6		Staples Contract & Commercial Inc/116036/Avery(R)	0.00	35.90	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386846	7		Staples Contract & Commercial Inc/116036/Staples S	0.00	46.90	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386846	8		Staples Contract & Commercial Inc/116036/Staples S	0.00	46.90	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386846	9		Staples Contract & Commercial Inc/116036/Staples S	0.00	46.90	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386846	10		Staples Contract & Commercial Inc/116036/Simply Ec	0.00	16.10	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386850	1		Staples Contract & Commercial Inc/116036/Staples 4	0.00	9.00	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386850	2		Staples Contract & Commercial Inc/116036/Elmer's G	0.00	34.84	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386850	3		Staples Contract & Commercial Inc/116036/Simply Ec	0.00	16.10	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386850	4		Staples Contract & Commercial Inc/116036/Avery(R)	0.00	35.90	0.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386850	5		Staples Contract & Commercial Inc/116036/Staples S	0.00	46.90	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										
03/16/2018	REQ_PREENC	REQ386850	6		Staples Contract & Commercial Inc/116036/Staples S		0.00	46.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386850	7		Staples Contract & Commercial Inc/116036/Staples S		0.00	46.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386850	8		Staples Contract & Commercial Inc/116036/Sharpie U		0.00	36.84	0.00	0.00
03/16/2018	REQ_PREENC	REQ386850	9		Staples Contract & Commercial Inc/116036/Sharpie F		0.00	35.34	0.00	0.00
03/16/2018	REQ_PREENC	REQ386850	10		Staples Contract & Commercial Inc/116036/Staples C		0.00	48.30	0.00	0.00
03/16/2018	PO_POENC	0000326962	1	RREQ386846	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	0.00	52.04	0.00
03/16/2018	PO_POENC	0000326962	1	RREQ386846	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	-48.30	0.00	0.00
03/16/2018	PO_POENC	0000326962	2	RREQ386846	STAPLES DC-001/Staples 4" x 6" Blank White Index C		0.00	0.00	9.70	0.00
03/16/2018	PO_POENC	0000326962	2	RREQ386846	STAPLES DC-001/Staples 4" x 6" Blank White Index C		0.00	-9.00	0.00	0.00
03/16/2018	PO_POENC	0000326962	3	RREQ386846	STAPLES DC-001/Elmer's Glue Stick Class Pack Purpl		0.00	0.00	37.54	0.00
03/16/2018	PO_POENC	0000326962	3	RREQ386846	STAPLES DC-001/Elmer's Glue Stick Class Pack Purpl		0.00	-34.84	0.00	0.00
03/16/2018	PO_POENC	0000326962	4	RREQ386846	STAPLES DC-001/Sharpie Ultra Fine Point Permanent		0.00	0.00	39.70	0.00
03/16/2018	PO_POENC	0000326962	4	RREQ386846	STAPLES DC-001/Sharpie Ultra Fine Point Permanent		0.00	-36.84	0.00	0.00
03/16/2018	PO_POENC	0000326962	5	RREQ386846	STAPLES DC-001/Sharpie Fine Point Permanent Marker		0.00	0.00	38.08	0.00
03/16/2018	PO_POENC	0000326962	5	RREQ386846	STAPLES DC-001/Sharpie Fine Point Permanent Marker		0.00	-35.34	0.00	0.00
03/16/2018	PO_POENC	0000326962	6	RREQ386846	STAPLES DC-001/Avery(R) Economy Binder with 1/2" R		0.00	0.00	38.68	0.00
03/16/2018	PO_POENC	0000326962	6	RREQ386846	STAPLES DC-001/Avery(R) Economy Binder with 1/2" R		0.00	-35.90	0.00	0.00
03/16/2018	PO_POENC	0000326962	7	RREQ386846	STAPLES DC-001/Staples Standard View Binder with D		0.00	0.00	50.53	0.00
03/16/2018	PO_POENC	0000326962	7	RREQ386846	STAPLES DC-001/Staples Standard View Binder with D		0.00	-46.90	0.00	0.00
03/16/2018	PO_POENC	0000326962	8	RREQ386846	STAPLES DC-001/Staples Standard View Binder with D		0.00	0.00	50.53	0.00
03/16/2018	PO_POENC	0000326962	8	RREQ386846	STAPLES DC-001/Staples Standard View Binder with D		0.00	-46.90	0.00	0.00
03/16/2018	PO_POENC	0000326962	9	RREQ386846	STAPLES DC-001/Staples Standard View Binder with D		0.00	0.00	50.53	0.00
03/16/2018	PO_POENC	0000326962	9	RREQ386846	STAPLES DC-001/Staples Standard View Binder with D		0.00	-46.90	0.00	0.00
03/16/2018	PO_POENC	0000326962	10	RREQ386846	STAPLES DC-001/Simply Economy View Binder with Rou		0.00	0.00	17.35	0.00
03/16/2018	PO_POENC	0000326962	10	RREQ386846	STAPLES DC-001/Simply Economy View Binder with Rou		0.00	-16.10	0.00	0.00
03/16/2018	REQ_PREENC	REQ386855	1		Lakeshore Equipment Co/116036/JJ130X - Sight-Word		0.00	46.99	0.00	0.00
03/16/2018	REQ_PREENC	REQ386855	2		Lakeshore Equipment Co/116036/EE539 - Hear Myself		0.00	46.99	0.00	0.00
03/16/2018	REQ_PREENC	REQ386855	3		Lakeshore Equipment Co/116036/FF429 - Build-A-Word		0.00	28.19	0.00	0.00
03/16/2018	REQ_PREENC	REQ386855	4		Lakeshore Equipment Co/116036/FF428 - Build-A-Word		0.00	28.19	0.00	0.00
03/16/2018	REQ_PREENC	REQ386855	5		Lakeshore Equipment Co/116036/EE590X - Roll & Read		0.00	65.79	0.00	0.00
03/16/2018	REQ_PREENC	REQ386855	6		Lakeshore Equipment Co/116036/AA620X - Addition Fl		0.00	51.70	0.00	0.00
03/16/2018	REQ_PREENC	REQ386855	7		Lakeshore Equipment Co/116036/PP221 - Pop to Win!		0.00	20.67	0.00	0.00
03/16/2018	REQ_PREENC	REQ386855	8		Lakeshore Equipment Co/116036/TT460X - Tower of Si		0.00	65.79	0.00	0.00
03/16/2018	REQ_PREENC	REQ386861	1		Lakeshore Equipment Co/116036/RR207 - Roll & Write		0.00	18.79	0.00	0.00
03/16/2018	REQ_PREENC	REQ386861	6		Lakeshore Equipment Co/116036/EE486 - Roll & Solve		0.00	18.79	0.00	0.00
03/16/2018	REQ_PREENC	REQ386861	7		Lakeshore Equipment Co/116036/EE487 - Roll & Solve		0.00	18.79	0.00	0.00
03/16/2018	REQ_PREENC	REQ386861	8		Lakeshore Equipment Co/116036/EE991 - Visualize It		0.00	18.79	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										
03/16/2018	REQ_PREENC	REQ386861	2		Lakeshore Equipment Co/116036/FF429 - Build-A-Word	0.00		28.19	0.00	0.00
03/16/2018	REQ_PREENC	REQ386861	3		Lakeshore Equipment Co/116036/FF428 - Build-A-Word	0.00		28.19	0.00	0.00
03/16/2018	REQ_PREENC	REQ386861	4		Lakeshore Equipment Co/116036/EE590X - Roll & Read	0.00		65.79	0.00	0.00
03/16/2018	REQ_PREENC	REQ386861	5		Lakeshore Equipment Co/116036/HH410X - Can Do! Rea	0.00		140.06	0.00	0.00
03/16/2018	REQ_PREENC	REQ386867	1		Lakeshore Equipment Co/116036/PP181 - Giant Classr	0.00		37.59	0.00	0.00
03/16/2018	REQ_PREENC	REQ386867	2		Lakeshore Equipment Co/116036/DS710 - Exploring Ot	0.00		84.13	0.00	0.00
03/16/2018	REQ_PREENC	REQ386867	3		Lakeshore Equipment Co/116036/CA612 - Create-Your-	0.00		33.81	0.00	0.00
03/16/2018	REQ_PREENC	REQ386867	9		Lakeshore Equipment Co/116036/LC164 - Jumbo Magnet	0.00		37.59	0.00	0.00
03/16/2018	REQ_PREENC	REQ386867	10		Lakeshore Equipment Co/116036/LC441 - Can Do! Read	0.00		18.79	0.00	0.00
03/16/2018	REQ_PREENC	REQ386867	4		Lakeshore Equipment Co/116036/DD150X - Magnetic Ma	0.00		46.99	0.00	0.00
03/16/2018	REQ_PREENC	REQ386867	5		Lakeshore Equipment Co/116036/DS738 - American Sym	0.00		59.69	0.00	0.00
03/16/2018	REQ_PREENC	REQ386867	6		Lakeshore Equipment Co/116036/DS739 - Holidays Aro	0.00		59.69	0.00	0.00
03/16/2018	REQ_PREENC	REQ386867	7		Lakeshore Equipment Co/116036/EE489 - Roll & Solve	0.00		18.79	0.00	0.00
03/16/2018	REQ_PREENC	REQ386867	8		Lakeshore Equipment Co/116036/GS540X - Vocabulary	0.00		37.59	0.00	0.00
03/16/2018	PO_POENC	0000326985	9	RREQ386850	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	38.08	0.00
03/16/2018	PO_POENC	0000326985	9	RREQ386850	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		-35.34	0.00	0.00
03/16/2018	PO_POENC	0000326985	10	RREQ386850	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		0.00	52.04	0.00
03/16/2018	PO_POENC	0000326985	10	RREQ386850	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		-48.30	0.00	0.00
03/16/2018	PO_POENC	0000326985	1	RREQ386850	STAPLES DC-001/Staples 4" x 6" Blank White Index C	0.00		0.00	9.70	0.00
03/16/2018	PO_POENC	0000326985	1	RREQ386850	STAPLES DC-001/Staples 4" x 6" Blank White Index C	0.00		-9.00	0.00	0.00
03/16/2018	PO_POENC	0000326985	2	RREQ386850	STAPLES DC-001/Elmer's Glue Stick Class Pack Purpl	0.00		0.00	37.54	0.00
03/16/2018	PO_POENC	0000326985	2	RREQ386850	STAPLES DC-001/Elmer's Glue Stick Class Pack Purpl	0.00		-34.84	0.00	0.00
03/16/2018	PO_POENC	0000326985	3	RREQ386850	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		0.00	17.35	0.00
03/16/2018	PO_POENC	0000326985	3	RREQ386850	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		-16.10	0.00	0.00
03/16/2018	PO_POENC	0000326985	4	RREQ386850	STAPLES DC-001/Avery(R) Economy Binder with 1/2" R	0.00		0.00	38.68	0.00
03/16/2018	PO_POENC	0000326985	4	RREQ386850	STAPLES DC-001/Avery(R) Economy Binder with 1/2" R	0.00		-35.90	0.00	0.00
03/16/2018	PO_POENC	0000326985	5	RREQ386850	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	50.53	0.00
03/16/2018	PO_POENC	0000326985	5	RREQ386850	STAPLES DC-001/Staples Standard View Binder with D	0.00		-46.90	0.00	0.00
03/16/2018	PO_POENC	0000326985	6	RREQ386850	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	50.53	0.00
03/16/2018	PO_POENC	0000326985	6	RREQ386850	STAPLES DC-001/Staples Standard View Binder with D	0.00		-46.90	0.00	0.00
03/16/2018	PO_POENC	0000326985	7	RREQ386850	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	50.53	0.00
03/16/2018	PO_POENC	0000326985	7	RREQ386850	STAPLES DC-001/Staples Standard View Binder with D	0.00		-46.90	0.00	0.00
03/16/2018	PO_POENC	0000326985	8	RREQ386850	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00		0.00	39.70	0.00
03/16/2018	PO_POENC	0000326985	8	RREQ386850	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00		-36.84	0.00	0.00
03/16/2018	PO_POENC	0000326986	1	RREQ386855	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl	0.00		0.00	50.63	0.00
03/16/2018	PO_POENC	0000326986	1	RREQ386855	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl	0.00		-46.99	0.00	0.00
03/16/2018	PO_POENC	0000326986	2	RREQ386855	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00		0.00	50.63	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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Run Date 04/18/2018  
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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									
03/16/2018	PO_POENC	0000326986	2	RREQ386855	LAKESHORE CURR/EE539 - Hear Myself Sound Phone - S	0.00	-46.99	0.00	0.00
03/16/2018	PO_POENC	0000326986	3	RREQ386855	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board	0.00	0.00	30.37	0.00
03/16/2018	PO_POENC	0000326986	3	RREQ386855	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board	0.00	-28.19	0.00	0.00
03/16/2018	PO_POENC	0000326986	4	RREQ386855	LAKESHORE CURR/FF428 - Build-A-Word! Magnet Board	0.00	0.00	30.37	0.00
03/16/2018	PO_POENC	0000326986	4	RREQ386855	LAKESHORE CURR/FF428 - Build-A-Word! Magnet Board	0.00	-28.19	0.00	0.00
03/16/2018	PO_POENC	0000326986	5	RREQ386855	LAKESHORE CURR/EE590X - Roll & Read Phonics Games	0.00	0.00	70.89	0.00
03/16/2018	PO_POENC	0000326986	5	RREQ386855	LAKESHORE CURR/EE590X - Roll & Read Phonics Games	0.00	-65.79	0.00	0.00
03/16/2018	PO_POENC	0000326986	6	RREQ386855	LAKESHORE CURR/AA620X - Addition Fluency Puzzles -	0.00	0.00	55.71	0.00
03/16/2018	PO_POENC	0000326986	6	RREQ386855	LAKESHORE CURR/AA620X - Addition Fluency Puzzles -	0.00	-51.70	0.00	0.00
03/16/2018	PO_POENC	0000326986	7	RREQ386855	LAKESHORE CURR/PP221 - Pop to Win! Math Game - Gr.	0.00	0.00	22.27	0.00
03/16/2018	PO_POENC	0000326986	7	RREQ386855	LAKESHORE CURR/PP221 - Pop to Win! Math Game - Gr.	0.00	-20.67	0.00	0.00
03/16/2018	PO_POENC	0000326986	8	RREQ386855	LAKESHORE CURR/TT460X - Tower of Sight-Words Games	0.00	0.00	70.89	0.00
03/16/2018	PO_POENC	0000326986	8	RREQ386855	LAKESHORE CURR/TT460X - Tower of Sight-Words Games	0.00	-65.79	0.00	0.00
03/16/2018	PO_POENC	0000326987	1	RREQ386861	LAKESHORE CURR/RR207 - Roll & Write Word Game	0.00	0.00	20.25	0.00
03/16/2018	PO_POENC	0000326987	1	RREQ386861	LAKESHORE CURR/RR207 - Roll & Write Word Game	0.00	-18.79	0.00	0.00
03/16/2018	PO_POENC	0000326987	2	RREQ386861	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board	0.00	0.00	30.37	0.00
03/16/2018	PO_POENC	0000326987	2	RREQ386861	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board	0.00	-28.19	0.00	0.00
03/16/2018	PO_POENC	0000326987	3	RREQ386861	LAKESHORE CURR/FF428 - Build-A-Word! Magnet Board	0.00	0.00	30.37	0.00
03/16/2018	PO_POENC	0000326987	3	RREQ386861	LAKESHORE CURR/FF428 - Build-A-Word! Magnet Board	0.00	-28.19	0.00	0.00
03/16/2018	PO_POENC	0000326987	4	RREQ386861	LAKESHORE CURR/EE590X - Roll & Read Phonics Games	0.00	0.00	70.89	0.00
03/16/2018	PO_POENC	0000326987	4	RREQ386861	LAKESHORE CURR/EE590X - Roll & Read Phonics Games	0.00	-65.79	0.00	0.00
03/16/2018	PO_POENC	0000326987	5	RREQ386861	LAKESHORE CURR/HH410X - Can Do! Reading Games - Gr	0.00	0.00	150.91	0.00
03/16/2018	PO_POENC	0000326987	5	RREQ386861	LAKESHORE CURR/HH410X - Can Do! Reading Games - Gr	0.00	-140.06	0.00	0.00
03/16/2018	PO_POENC	0000326987	6	RREQ386861	LAKESHORE CURR/EE486 - Roll & Solve Addition Game	0.00	0.00	20.25	0.00
03/16/2018	PO_POENC	0000326987	6	RREQ386861	LAKESHORE CURR/EE486 - Roll & Solve Addition Game	0.00	-18.79	0.00	0.00
03/16/2018	PO_POENC	0000326987	7	RREQ386861	LAKESHORE CURR/EE487 - Roll & Solve Subtraction Ga	0.00	0.00	20.25	0.00
03/16/2018	PO_POENC	0000326987	7	RREQ386861	LAKESHORE CURR/EE487 - Roll & Solve Subtraction Ga	0.00	-18.79	0.00	0.00
03/16/2018	PO_POENC	0000326987	8	RREQ386861	LAKESHORE CURR/EE991 - Visualize It! Part-Whole Ad	0.00	0.00	20.25	0.00
03/16/2018	PO_POENC	0000326987	8	RREQ386861	LAKESHORE CURR/EE991 - Visualize It! Part-Whole Ad	0.00	-18.79	0.00	0.00
03/16/2018	PO_POENC	0000326988	1	RREQ386867	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	40.50	0.00
03/16/2018	PO_POENC	0000326988	1	RREQ386867	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	-37.59	0.00	0.00
03/16/2018	PO_POENC	0000326988	2	RREQ386867	LAKESHORE CURR/DS710 - Exploring Other Countries P	0.00	0.00	90.65	0.00
03/16/2018	PO_POENC	0000326988	3	RREQ386867	LAKESHORE CURR/CA612 - Create-Your-Own Passports -	0.00	0.00	36.43	0.00
03/16/2018	PO_POENC	0000326988	3	RREQ386867	LAKESHORE CURR/CA612 - Create-Your-Own Passports -	0.00	-33.81	0.00	0.00
03/16/2018	PO_POENC	0000326988	4	RREQ386867	LAKESHORE CURR/DD150X - Magnetic Math Manipulative	0.00	0.00	50.63	0.00
03/16/2018	PO_POENC	0000326988	4	RREQ386867	LAKESHORE CURR/DD150X - Magnetic Math Manipulative	0.00	-46.99	0.00	0.00
03/16/2018	PO_POENC	0000326988	5	RREQ386867	LAKESHORE CURR/DS738 - American Symbols Paperback	0.00	0.00	64.32	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_TRXNKTN	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	09800	4301	01000	2018							
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/16/2018	PO_POENC	0000326988	5	RREQ386867	LAKESHORE CURR/DS738 - American Symbols Paperback	0.00	-59.69	0.00	0.00		
03/16/2018	PO_POENC	0000326988	6	RREQ386867	LAKESHORE CURR/DS739 - Holidays Around the World P	0.00	0.00	64.32	0.00		
03/16/2018	PO_POENC	0000326988	6	RREQ386867	LAKESHORE CURR/DS739 - Holidays Around the World P	0.00	-59.69	0.00	0.00		
03/16/2018	PO_POENC	0000326988	7	RREQ386867	LAKESHORE CURR/EE489 - Roll & Solve Place Value Ga	0.00	0.00	20.25	0.00		
03/16/2018	PO_POENC	0000326988	7	RREQ386867	LAKESHORE CURR/EE489 - Roll & Solve Place Value Ga	0.00	-18.79	0.00	0.00		
03/16/2018	PO_POENC	0000326988	8	RREQ386867	LAKESHORE CURR/GS540X - Vocabulary & Grammar Bingo	0.00	0.00	40.50	0.00		
03/16/2018	PO_POENC	0000326988	8	RREQ386867	LAKESHORE CURR/GS540X - Vocabulary & Grammar Bingo	0.00	-37.59	0.00	0.00		
03/16/2018	PO_POENC	0000326988	9	RREQ386867	LAKESHORE CURR/LC164 - Jumbo Magnetic Multiplicati	0.00	0.00	40.50	0.00		
03/16/2018	PO_POENC	0000326988	9	RREQ386867	LAKESHORE CURR/LC164 - Jumbo Magnetic Multiplicati	0.00	-37.59	0.00	0.00		
03/16/2018	PO_POENC	0000326988	10	RREQ386867	LAKESHORE CURR/LC441 - Can Do! Reading Literature	0.00	0.00	20.25	0.00		
03/16/2018	PO_POENC	0000326988	10	RREQ386867	LAKESHORE CURR/LC441 - Can Do! Reading Literature	0.00	-18.79	0.00	0.00		
03/16/2018	PO_POENC	0000326988	2	RREQ386867	LAKESHORE CURR/DS710 - Exploring Other Countries P	0.00	-84.13	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	603	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	231.49		
04/05/2018	GL_JOURNAL	UTX0399744	189	ROBOTSHOP.	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	13.02		
04/05/2018	GL_JOURNAL	UTX0399744	190	ROBOTSHOP.	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	21.70		
04/05/2018	GL_JOURNAL	UTX0399744	191	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.42		
Number of Transactions 503						Totals	-7,584.99	-2,845.00	0.00	1,983.00	2,756.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	09800	5841	01000	2018							
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
01/22/2018	GL_BD_JRNL	0000395699	2		01/22/2018/Transfer of appropriations for 0139 Har	2,845.00	0.00	0.00	0.00		
02/13/2018	REQ_PREENC	REQ383983	1		BrainPOP LLC/172465/Software license renewal to Br	0.00	2,395.00	0.00	0.00		
02/13/2018	REQ_PREENC	REQ384010	1		Tumbleweed Press Inc/172465/Software license renew	0.00	450.00	0.00	0.00		
02/20/2018	PO_POENC	0000325174	1	RREQ384010	TUMBLEWEED-001/Software license renewal to Tumbleb	0.00	0.00	450.00	0.00		
02/20/2018	PO_POENC	0000325174	1	RREQ384010	TUMBLEWEED-001/Software license renewal to Tumbleb	0.00	-450.00	0.00	0.00		
02/23/2018	AP_VOUCHER	01003005	1	P0000325174	TUMBLEWEED-001/Software license renewal to Tu	0.00	0.00	-450.00	0.00		
02/23/2018	AP_VOUCHER	01003005	1	P0000325174	TUMBLEWEED-001/Software license renewal to Tu	0.00	0.00	0.00	450.00		
02/23/2018	PO_POENC	0000325475	1	RREQ383983	BRAINPOP L-001/Software license renewal to BrainPo	0.00	-2,395.00	0.00	0.00		
02/23/2018	PO_POENC	0000325475	1	RREQ383983	BRAINPOP L-001/Software license renewal to BrainPo	0.00	0.00	2,395.00	0.00		
03/15/2018	AP_VOUCHER	01006934	1	P0000325475	BRAINPOP L-001/Software license renewal to Br	0.00	0.00	-2,395.00	0.00		
03/15/2018	AP_VOUCHER	01006934	1	P0000325475	BRAINPOP L-001/Software license renewal to Br	0.00	0.00	0.00	2,395.00		
Number of Transactions 11						Totals	0.00	2,845.00	0.00	0.00	2,845.00

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

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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 534						Fund Totals 0000s	-11,845.38	0.00	0.00	1,983.00	9,862.38

Number of Transactions 534						Resource Totals 09800	-11,845.38	0.00	0.00	1,983.00	9,862.38
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DeptID      Resource      Account      Fund      Budget Period  
0139          09806          2236          01000      2018

DeptID 0139 - Hardy Elementary Resource 09806 - LCFE S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	5062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	565.63
02/21/2018	GL_JOURNAL	SAL0397635	485	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-1,064.74
02/21/2018	GL_JOURNAL	SAL0397635	495	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-66.52
02/27/2018	GL_JOURNAL	PAY0397911	5609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	565.63
04/03/2018	GL_JOURNAL	PAY0399498	5661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	565.63

Number of Transactions 5						Totals	-565.63	0.00	0.00	0.00	565.63
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DeptID      Resource      Account      Fund      Budget Period  
0139          09806          3202          01000      2018

DeptID 0139 - Hardy Elementary Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	10150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	87.85
02/21/2018	GL_JOURNAL	SAL0397635	496	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-10.33
02/21/2018	GL_JOURNAL	SAL0397635	486	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-165.37
02/27/2018	GL_JOURNAL	PAY0397911	11241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.85
04/03/2018	GL_JOURNAL	PAY0399498	11317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	87.85

Number of Transactions 5						Totals	-87.85	0.00	0.00	0.00	87.85
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DeptID      Resource      Account      Fund      Budget Period  
0139          09806          3302          01000      2018

DeptID 0139 - Hardy Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	15185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.27
02/21/2018	GL_JOURNAL	SAL0397635	487	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-81.45
02/21/2018	GL_JOURNAL	SAL0397635	497	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-5.09
02/27/2018	GL_JOURNAL	PAY0397911	16703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.27
04/03/2018	GL_JOURNAL	PAY0399498	16818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.27

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	3302	01000	2018				
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 5 Totals -43.27 0.00 0.00 0.00 43.27

<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									

01/31/2018	GL_JOURNAL	PAY0396130	19611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.40
02/21/2018	GL_JOURNAL	SAL0397635	498	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-0.28
02/21/2018	GL_JOURNAL	SAL0397635	488	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-4.52
02/27/2018	GL_JOURNAL	PAY0397911	21246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.40
04/03/2018	GL_JOURNAL	PAY0399498	21394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.40

Number of Transactions 5 Totals -2.40 0.00 0.00 0.00 2.40

<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									

01/31/2018	GL_JOURNAL	PAY0396130	23524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.48
02/21/2018	GL_JOURNAL	SAL0397635	489	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-15.96
02/21/2018	GL_JOURNAL	SAL0397635	499	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-1.00
02/27/2018	GL_JOURNAL	PAY0397911	25158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.48
04/03/2018	GL_JOURNAL	PAY0399498	25325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.48

Number of Transactions 5 Totals -8.48 0.00 0.00 0.00 8.48

<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									

01/31/2018	GL_JOURNAL	PAY0396130	27411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	164.05
02/21/2018	GL_JOURNAL	SAL0397635	500	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-18.76
02/21/2018	GL_JOURNAL	SAL0397635	490	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-300.30
02/27/2018	GL_JOURNAL	PAY0397911	29046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	164.05
04/03/2018	GL_JOURNAL	PAY0399498	29226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	164.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3471	01000	2018					
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -173.09 0.00 0.00 0.00 173.09

<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 Clbfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.29
02/21/2018	GL_JOURNAL	SAL0397635	491	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-0.55
02/21/2018	GL_JOURNAL	SAL0397635	501	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-0.03
02/27/2018	GL_JOURNAL	PAY0397911	34214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	34455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29

Number of Transactions 5 Totals -0.29 0.00 0.00 0.00 0.29

<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									

02/08/2018	GL_JOURNAL	PWC0396644	6160	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.78
02/21/2018	GL_JOURNAL	SAL0397635	493	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-29.67
02/21/2018	GL_JOURNAL	SAL0397635	503	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-1.89
03/08/2018	GL_JOURNAL	PWC0398498	6405	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.78
04/06/2018	GL_JOURNAL	PWC0399857	6264	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.78

Number of Transactions 5 Totals -15.78 0.00 0.00 0.00 15.78

<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									

02/07/2018	GL_JOURNAL	PRM0396641	2914	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.49
02/21/2018	GL_JOURNAL	SAL0397635	504	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-0.06
02/21/2018	GL_JOURNAL	SAL0397635	494	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-0.92
03/08/2018	GL_JOURNAL	PRM0398496	2818	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.49
04/06/2018	GL_JOURNAL	PRM0399856	2825	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.49

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09806	3702	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 5 Totals -0.49 0.00 0.00 0.00 0.49

<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/Clfsd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	36672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.89
02/21/2018	GL_JOURNAL	SAL0397635	502	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-0.10
02/21/2018	GL_JOURNAL	SAL0397635	492	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-1.68
02/27/2018	GL_JOURNAL	PAY0397911	38820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.89
04/03/2018	GL_JOURNAL	PAY0399498	39094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.89

Number of Transactions 5 Totals -0.89 0.00 0.00 0.00 0.89

Number of Transactions 50 Fund Totals 0000s -898.17 0.00 0.00 0.00 898.17

Number of Transactions 50 Resource Totals 09806 -898.17 0.00 0.00 0.00 898.17

<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										

01/31/2018	GL_JOURNAL	PAY0396130	1196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,021.07
02/07/2018	GL_JOURNAL	PAY0396623	81	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	895.01
02/27/2018	GL_JOURNAL	PAY0397911	1232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,354.99
03/07/2018	GL_JOURNAL	PAY0398455	80	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	580.95
04/03/2018	GL_JOURNAL	PAY0399498	1226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,218.86

Number of Transactions 5 Totals -5,070.88 0.00 0.00 0.00 5,070.88

<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/18/2018  
Run Time 12:02:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	1907	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,445.96	
02/27/2018	GL_JOURNAL	PAY0397911	3527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,445.96	
04/03/2018	GL_JOURNAL	PAY0399498	3574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,553.27	
04/06/2018	GL_JOURNAL	PAY0399844	1157	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	160.97	
Number of Transactions 4						Totals	-4,606.16	0.00	0.00	0.00	4,606.16

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	208.65	
01/31/2018	GL_JOURNAL	PAY0396130	7571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	147.35	
02/07/2018	GL_JOURNAL	PAY0396623	3389	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	129.14	
02/27/2018	GL_JOURNAL	PAY0397911	8434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	208.65	
02/27/2018	GL_JOURNAL	PAY0397911	8442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	195.52	
03/07/2018	GL_JOURNAL	PAY0398455	2989	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	83.84	
04/03/2018	GL_JOURNAL	PAY0399498	8491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	224.13	
04/03/2018	GL_JOURNAL	PAY0399498	8499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	175.88	
04/06/2018	GL_JOURNAL	PAY0399844	2672	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	23.23	
Number of Transactions 9						Totals	-1,396.39	0.00	0.00	0.00	1,396.39

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.96
01/31/2018	GL_JOURNAL	PAY0396130	12541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.83
02/07/2018	GL_JOURNAL	PAY0396623	5331	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.98
02/27/2018	GL_JOURNAL	PAY0397911	13799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.97
02/27/2018	GL_JOURNAL	PAY0397911	13807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.69
03/07/2018	GL_JOURNAL	PAY0398455	4645	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.44
04/03/2018	GL_JOURNAL	PAY0399498	13870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.52
04/03/2018	GL_JOURNAL	PAY0399498	13878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.72
04/06/2018	GL_JOURNAL	PAY0399844	4140	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.33

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	30100	3301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals -140.44 0.00 0.00 0.00 140.44

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29541	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.72
01/31/2018	GL_JOURNAL	PAY0396130	29548	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.51
02/07/2018	GL_JOURNAL	PAY0396623	8187	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.44
02/27/2018	GL_JOURNAL	PAY0397911	31307	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	31315	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.68
03/07/2018	GL_JOURNAL	PAY0398455	7164	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	31501	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.77
04/03/2018	GL_JOURNAL	PAY0399498	31509	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.60
04/06/2018	GL_JOURNAL	PAY0399844	6448	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.08

Number of Transactions 9 Totals -4.80 0.00 0.00 0.00 4.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	30100	3601	01000	2018					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	1248	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	40.34
02/08/2018	GL_JOURNAL	PWC0396644	1246	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	24.97
02/08/2018	GL_JOURNAL	PWC0396644	1247	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	28.49
03/08/2018	GL_JOURNAL	PWC0398498	1361	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	16.21
03/08/2018	GL_JOURNAL	PWC0398498	1362	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	37.80
03/08/2018	GL_JOURNAL	PWC0398498	1363	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	40.34
04/06/2018	GL_JOURNAL	PWC0399857	1312	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	34.01
04/06/2018	GL_JOURNAL	PWC0399857	1313	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	4.49
04/06/2018	GL_JOURNAL	PWC0399857	1314	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	43.34

Number of Transactions 9 Totals -269.99 0.00 0.00 0.00 269.99

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	30100	3701	01000	2018							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	605	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.56		
03/08/2018	GL_JOURNAL	PRM0398496	592	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.56		
04/06/2018	GL_JOURNAL	PRM0399856	593	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.18		
04/06/2018	GL_JOURNAL	PRM0399856	594	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.34		
Number of Transactions 4						Totals	-33.64	0.00	0.00	33.64	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.88		
02/27/2018	GL_JOURNAL	PAY0397911	36886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.88		
04/03/2018	GL_JOURNAL	PAY0399498	37150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.88		
Number of Transactions 3						Totals	-5.64	0.00	0.00	5.64	
Number of Transactions 52						Fund	Totals 0000s	-11,527.94	0.00	0.00	11,527.94
Number of Transactions 52						Resource	Totals 30100	-11,527.94	0.00	0.00	11,527.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30103	4301	01000	2018							
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	77		03/06/2018/Transfer appropriation in ESEA Title 1	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30103	4304	01000	2018							
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	376	VONS #2352	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	45.89		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --  
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	30103	4304	01000	2018						
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	-45.89	0.00	0.00	45.89
Number of Transactions 2						Fund Totals 0000s	-35.89	10.00	0.00	45.89
Number of Transactions 2						Resource Totals 30103	-35.89	10.00	0.00	45.89
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,154.49	
02/27/2018	GL_JOURNAL	PAY0397911	3831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,154.49	
04/03/2018	GL_JOURNAL	PAY0399498	3874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,154.49	
Number of Transactions 3						Totals	-3,463.47	0.00	0.00	3,463.47
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	179.30	
02/27/2018	GL_JOURNAL	PAY0397911	11245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	179.30	
04/03/2018	GL_JOURNAL	PAY0399498	11321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	179.30	
Number of Transactions 3						Totals	-537.90	0.00	0.00	537.90
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	88.32	
02/27/2018	GL_JOURNAL	PAY0397911	16708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	88.32	
04/03/2018	GL_JOURNAL	PAY0399498	16823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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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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	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 3						Totals	-264.96	0.00	0.00	264.96
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	33100	3451	01000	2018						
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	25160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	25327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	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										
01/31/2018	GL_JOURNAL	PAY0396130	27413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
<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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	33100	3502	01000	2018					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	34219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	34460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	-1.73	0.00	0.00	1.73

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6161	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.21
03/08/2018	GL_JOURNAL	PWC0398498	6406	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.21
04/06/2018	GL_JOURNAL	PWC0399857	6265	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.21
Number of Transactions 3						Totals	-96.63	0.00	0.00	96.63

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2915	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.00
03/08/2018	GL_JOURNAL	PRM0398496	2819	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PRM0399856	2826	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.00
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.34
02/27/2018	GL_JOURNAL	PAY0397911	38822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.34
04/03/2018	GL_JOURNAL	PAY0399498	39096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.34
Number of Transactions 3						Totals	-4.02	0.00	0.00	4.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Amount		
Number of Transactions 30						Fund	Totals 0000s	-10,348.07	0.00	0.00	0.00	10,348.07
Number of Transactions 30						Resource	Totals 33100	-10,348.07	0.00	0.00	0.00	10,348.07
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	137.29		
02/27/2018	GL_JOURNAL	PAY0397911	4936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	137.29		
04/03/2018	GL_JOURNAL	PAY0399498	4981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	137.29		
Number of Transactions 3						Totals	-411.87	0.00	0.00	0.00	411.87	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.32		
02/27/2018	GL_JOURNAL	PAY0397911	11246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.32		
04/03/2018	GL_JOURNAL	PAY0399498	11322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.32		
Number of Transactions 3						Totals	-63.96	0.00	0.00	0.00	63.96	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.50		
02/27/2018	GL_JOURNAL	PAY0397911	16709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.50		
04/03/2018	GL_JOURNAL	PAY0399498	16824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.50		
Number of Transactions 3						Totals	-31.50	0.00	0.00	0.00	31.50	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	19614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.41		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	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									
02/27/2018	GL_JOURNAL	PAY0397911	21249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	21397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.41
Number of Transactions 3						Totals			
						-1.23	0.00	0.00	1.23

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.74
02/27/2018	GL_JOURNAL	PAY0397911	25161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.74
04/03/2018	GL_JOURNAL	PAY0399498	25328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.74
Number of Transactions 3						Totals			
						-11.22	0.00	0.00	11.22

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.03
02/27/2018	GL_JOURNAL	PAY0397911	29049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.03
04/03/2018	GL_JOURNAL	PAY0399498	29229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	87.03
Number of Transactions 3						Totals			
						-261.09	0.00	0.00	261.09

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	34220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07
Number of Transactions 3						Totals			
						-0.21	0.00	0.00	0.21

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	53100	3602	13000	2018	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	6162	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.83	
03/08/2018	GL_JOURNAL	PWC0398498	6407	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.83	
04/06/2018	GL_JOURNAL	PWC0399857	6266	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.83	
Number of Transactions 3						Totals	-11.49	0.00	0.00	11.49
<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					
02/07/2018	GL_JOURNAL	PRM0396641	2916	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.14	
03/08/2018	GL_JOURNAL	PRM0398496	2820	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.14	
04/06/2018	GL_JOURNAL	PRM0399856	2827	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	38823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	39097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 3						Totals	-0.63	0.00	0.00	0.63
<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					
02/04/2018	GL_JOURNAL	0000396403	53	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,066.95	
02/05/2018	GL_BD_JRNL	0000396420	93		01/31/2018/Transfer appropriation for the Cafeteri	-1,067.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	93		01/31/2018/Reverse JV 0000396420: Transfer approp	1,067.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	93		01/31/2018/Transfer appropriation for the Cafeteri	-1,067.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	55	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-264.54	
03/08/2018	GL_BD_JRNL	0000398519	95		02/28/2018/Transfer appropriation for the Cafeteri	-264.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	55	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-264.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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	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												
04/10/2018	GL_BD_JRNL	0000400034	74		03/31/2018/Transfer appropriation for the Cafeteri	-265.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.03	-1,596.00	0.00	-1,596.03		
Number of Transactions 38						Fund	Totals 1000s	-793.59	-1,596.00	0.00	0.00	-802.41
Number of Transactions 38						Resource	Totals 53100	-793.59	-1,596.00	0.00	0.00	-802.41
DeptID	Resource	Account	Fund	Budget Period								
0139	60101	4301	01000	2018								
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
01/10/2018	REQ_PREENC	REQ380736	1		Apple, Inc./128620/APPLECARE REPAIR AGREEMENT (ARA	0.00	140.00	0.00	0.00			
01/10/2018	REQ_PREENC	REQ380736	2		Apple, Inc./128620/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00			
01/10/2018	REQ_PREENC	REQ380736	3		Apple, Inc./128620/SDUSD INSTALLATION DELIVERY SER	0.00	62.70	0.00	0.00			
01/10/2018	REQ_PREENC	REQ380736	4		Apple, Inc./128620/SDUSD LASER ENGRAVING D4455LL/A	0.00	18.70	0.00	0.00			
01/10/2018	REQ_PREENC	REQ380736	5		Apple, Inc./128620/CA E-WASTE FEE APPLE < 15 INCH	0.00	5.00	0.00	0.00			
01/24/2018	PO_POENC	0000323569	1	RREQ380736	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	140.00	0.00			
01/24/2018	PO_POENC	0000323569	1	RREQ380736	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	-140.00	0.00	0.00			
01/24/2018	PO_POENC	0000323569	2	RREQ380736	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00			
01/24/2018	PO_POENC	0000323569	2	RREQ380736	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00			
01/24/2018	PO_POENC	0000323569	3	RREQ380736	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	62.70	0.00			
01/24/2018	PO_POENC	0000323569	3	RREQ380736	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	-62.70	0.00	0.00			
01/24/2018	PO_POENC	0000323569	4	RREQ380736	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	18.70	0.00			
01/24/2018	PO_POENC	0000323569	4	RREQ380736	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00			
01/24/2018	PO_POENC	0000323569	5	RREQ380736	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00			
01/24/2018	PO_POENC	0000323569	5	RREQ380736	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-5.00	0.00	0.00			
02/27/2018	AP_VOUCHER	01003990	1	P0000323569	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	5.00			
02/27/2018	AP_VOUCHER	01003990	1	P0000323569	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-5.00	0.00			
02/27/2018	AP_VOUCHER	01003991	1	P0000323569	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	140.00			
02/27/2018	AP_VOUCHER	01003991	1	P0000323569	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-140.00	0.00			
02/27/2018	AP_VOUCHER	01003991	2	P0000323569	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.55			
02/27/2018	AP_VOUCHER	01003991	2	P0000323569	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.55	0.00			
02/27/2018	AP_VOUCHER	01003991	3	P0000323569	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	62.70			
02/27/2018	AP_VOUCHER	01003991	3	P0000323569	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.70	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

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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	
	<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									
02/27/2018	AP_VOUCHER	01003991	4	P0000323569	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	20.15	
02/27/2018	AP_VOUCHER	01003991	4	P0000323569	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-18.70	0.00	
Number of Transactions 25						Totals	-240.40	0.00	0.00	240.40

	<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									
01/10/2018	REQ_PREENC	REQ380736	6		APPLE-002/128620/COMPUTER APPLE MACBOOK AIR 13 INC	0.00	822.05	0.00	0.00	
01/24/2018	PO_POENC	0000323569	6	RREQ380736	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 128GB	0.00	0.00	885.76	0.00	
01/24/2018	PO_POENC	0000323569	6	RREQ380736	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 128GB	0.00	-822.05	0.00	0.00	
02/27/2018	AP_VOUCHER	01003990	2	P0000323569	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	0.00	885.76	
02/27/2018	AP_VOUCHER	01003990	2	P0000323569	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	-885.76	0.00	
Number of Transactions 5						Totals	-885.76	0.00	0.00	885.76

	<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										
01/09/2018	AP_VOUCHER	00995375	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-8,452.73	0.00		
01/09/2018	AP_VOUCHER	00995375	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	8,452.73		
01/29/2018	AP_VOUCHER	00998833	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	7,974.08		
01/29/2018	AP_VOUCHER	00998833	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-7,974.08	0.00		
02/27/2018	AP_VOUCHER	01004015	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	11,485.27		
02/27/2018	AP_VOUCHER	01004015	1	P0000316741	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-11,485.27	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-27,912.08	27,912.08

Number of Transactions 36 Fund Totals 0000s -1,126.16 0.00 0.00 -27,912.08 29,038.24

Number of Transactions 36 Resource Totals 60101 -1,126.16 0.00 0.00 -27,912.08 29,038.24

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	60102	1157	01000	2018					
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	388.30	
02/07/2018	GL_JOURNAL	PAY0396623	82	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	647.16	
02/27/2018	GL_JOURNAL	PAY0397911	1233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	711.87	
03/07/2018	GL_JOURNAL	PAY0398455	81	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	323.58	
04/03/2018	GL_JOURNAL	PAY0399498	1227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	647.16	
04/06/2018	GL_JOURNAL	PAY0399844	77	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	258.86	
Number of Transactions 6						Totals	-2,976.93	0.00	0.00	2,976.93

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.04	
02/07/2018	GL_JOURNAL	PAY0396623	3392	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	93.38	
02/27/2018	GL_JOURNAL	PAY0397911	8446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	102.73	
03/07/2018	GL_JOURNAL	PAY0398455	2992	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.70	
04/03/2018	GL_JOURNAL	PAY0399498	8502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.37	
04/06/2018	GL_JOURNAL	PAY0399844	2675	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	37.36	
Number of Transactions 6						Totals	-429.58	0.00	0.00	429.58

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	13811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.83	
04/03/2018	GL_JOURNAL	PAY0399498	13883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 2						Totals	-3.78	0.00	0.00	3.78

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20
02/07/2018	GL_JOURNAL	PAY0396623	8191	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32

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	60102	3501	01000	2018					
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.34
03/07/2018	GL_JOURNAL	PAY0398455	7168	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PAY0399844	6452	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 6						Totals	-1.47	0.00	0.00	1.47

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	60102	3601	01000	2018					
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1249	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	10.83
02/08/2018	GL_JOURNAL	PWC0396644	1250	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.06
03/08/2018	GL_JOURNAL	PWC0398498	1364	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.03
03/08/2018	GL_JOURNAL	PWC0398498	1365	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.86
04/06/2018	GL_JOURNAL	PWC0399857	1315	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.22
04/06/2018	GL_JOURNAL	PWC0399857	1316	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.06
Number of Transactions 6						Totals	-83.06	0.00	0.00	83.06

Number of Transactions 26						Fund	Totals 0000s	-3,494.82	0.00	0.00	3,494.82
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Number of Transactions 26						Resource	Totals 60102	-3,494.82	0.00	0.00	3,494.82
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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	62640	1192	01000	2018					
DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1198	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	2345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	1021	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	324.40
04/03/2018	GL_JOURNAL	PAY0399498	2341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 4						Totals	-1,742.53	0.00	0.00	1,742.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3101	01000	2018					
DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	2990	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.81	
Number of Transactions 2						Totals	-69.55	0.00	0.00	69.55

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5332	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.42	
02/27/2018	GL_JOURNAL	PAY0397911	13808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.57	
03/07/2018	GL_JOURNAL	PAY0398455	4646	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.71	
04/03/2018	GL_JOURNAL	PAY0399498	13879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.35	
Number of Transactions 4						Totals	-35.05	0.00	0.00	35.05

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	8188	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	31316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7165	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	-0.87	0.00	0.00	0.87

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1251	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	1366	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1367	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	1317	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Amount		
	<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											
Number of Transactions 4						Totals	-48.61	0.00	0.00	0.00	48.61	
Number of Transactions 18						Fund	Totals 0000s	-1,896.61	0.00	0.00	0.00	1,896.61
Number of Transactions 18						Resource	Totals 62640	-1,896.61	0.00	0.00	0.00	1,896.61
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,454.95		
02/27/2018	GL_JOURNAL	PAY0397911	259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,454.95		
04/03/2018	GL_JOURNAL	PAY0399498	259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,454.95		
Number of Transactions 3						Totals	-22,364.85	0.00	0.00	0.00	22,364.85	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	1479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	531	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	346.64		
03/07/2018	GL_JOURNAL	PAY0398455	465	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33.37		
Number of Transactions 4						Totals	-695.15	0.00	0.00	0.00	695.15	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	939.79		
02/27/2018	GL_JOURNAL	PAY0397911	4107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,041.89		
04/03/2018	GL_JOURNAL	PAY0399498	4153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,552.39		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	2104	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrsm Fund 01000 - General Fund										

Number of Transactions 3 Totals -3,534.07 0.00 0.00 0.00 3,534.07

	<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 Clsrsm Hrly Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	4095	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	795.31
02/07/2018	GL_JOURNAL	PAY0396623	1983	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,055.71
02/27/2018	GL_JOURNAL	PAY0397911	4642	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,246.39
03/07/2018	GL_JOURNAL	PAY0398455	1688	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	593.71
04/03/2018	GL_JOURNAL	PAY0399498	4675	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,081.08
04/06/2018	GL_JOURNAL	PAY0399844	1516	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	512.40

Number of Transactions 6 Totals -5,284.60 0.00 0.00 0.00 5,284.60

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	7572	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,075.75
02/07/2018	GL_JOURNAL	PAY0396623	3391	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	40.93
02/27/2018	GL_JOURNAL	PAY0397911	8445	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,075.75
04/03/2018	GL_JOURNAL	PAY0399498	8501	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,080.57

Number of Transactions 4 Totals -3,273.00 0.00 0.00 0.00 3,273.00

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	10154	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	145.96
02/07/2018	GL_JOURNAL	PAY0396623	4516	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	33.92
02/27/2018	GL_JOURNAL	PAY0397911	11244	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	161.82
04/03/2018	GL_JOURNAL	PAY0399498	11320	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	241.10

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 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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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	3202	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals -582.80 0.00 0.00 0.00 582.80

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	3301	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	120.27
02/07/2018	GL_JOURNAL	PAY0396623	5334	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.04
02/27/2018	GL_JOURNAL	PAY0397911	13810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	108.23
03/07/2018	GL_JOURNAL	PAY0398455	4648	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.13
04/03/2018	GL_JOURNAL	PAY0399498	13882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	108.70

Number of Transactions 5 Totals -351.37 0.00 0.00 0.00 351.37

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	3302	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	132.74
02/07/2018	GL_JOURNAL	PAY0396623	6815	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	80.76
02/27/2018	GL_JOURNAL	PAY0397911	16707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	175.04
03/07/2018	GL_JOURNAL	PAY0398455	5923	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.41
04/03/2018	GL_JOURNAL	PAY0399498	16822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	201.47
04/06/2018	GL_JOURNAL	PAY0399844	5309	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	39.20

Number of Transactions 6 Totals -674.62 0.00 0.00 0.00 674.62

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										
01/31/2018	GL_JOURNAL	PAY0396130	17692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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

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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	3421	01000	2018						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	21607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<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										

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	65003	3461	01000	2018						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	27156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	27329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	1,163.52
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	29047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.81	
02/07/2018	GL_JOURNAL	PAY0396623	8190	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	31318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.73	
03/07/2018	GL_JOURNAL	PAY0398455	7167	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.76	
Number of Transactions 5						Totals	-11.57	0.00	0.00	11.57
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.87	
02/07/2018	GL_JOURNAL	PAY0396623	9669	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.51	
02/27/2018	GL_JOURNAL	PAY0397911	34218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.15	
03/07/2018	GL_JOURNAL	PAY0398455	8439	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	34459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.33	

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

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	3502	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7615	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 6						Totals	-4.41	0.00	0.00	4.41

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	3601	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1252	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1253	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.67
02/08/2018	GL_JOURNAL	PWC0396644	1254	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	207.99
03/08/2018	GL_JOURNAL	PWC0398498	1368	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1369	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	207.99
04/06/2018	GL_JOURNAL	PWC0399857	1318	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.93
04/06/2018	GL_JOURNAL	PWC0399857	1319	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	207.99
Number of Transactions 7						Totals	-643.37	0.00	0.00	643.37

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	3602	01000	2018					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6163	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.19
02/08/2018	GL_JOURNAL	PWC0396644	6164	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.22
02/08/2018	GL_JOURNAL	PWC0396644	6165	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.45
03/08/2018	GL_JOURNAL	PWC0398498	6408	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.56
03/08/2018	GL_JOURNAL	PWC0398498	6409	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.07
03/08/2018	GL_JOURNAL	PWC0398498	6410	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	34.77
04/06/2018	GL_JOURNAL	PWC0399857	6267	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	14.30
04/06/2018	GL_JOURNAL	PWC0399857	6268	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	30.16
04/06/2018	GL_JOURNAL	PWC0399857	6269	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	43.31
Number of Transactions 9						Totals	-246.03	0.00	0.00	246.03

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										

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 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										
02/07/2018	GL_JOURNAL	PRM0396641	606	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	54.42
03/08/2018	GL_JOURNAL	PRM0398496	593	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	54.42
04/06/2018	GL_JOURNAL	PRM0399856	595	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	54.42
Number of Transactions 3						Totals	-163.26	0.00	0.00	163.26

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2917	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.82
03/08/2018	GL_JOURNAL	PRM0398496	2821	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.91
04/06/2018	GL_JOURNAL	PRM0399856	2828	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.35
Number of Transactions 3						Totals	-3.08	0.00	0.00	3.08

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.01
02/27/2018	GL_JOURNAL	PAY0397911	36892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.01
04/03/2018	GL_JOURNAL	PAY0399498	37156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.01
Number of Transactions 3						Totals	-30.03	0.00	0.00	30.03

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.49
02/27/2018	GL_JOURNAL	PAY0397911	38821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.49
04/03/2018	GL_JOURNAL	PAY0399498	39095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 85  
Run Date 04/18/2018  
Run Time 12:02:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 92						Fund Totals 0000s	-41,498.48	0.00	0.00	41,498.48
Number of Transactions 92						Resource Totals 65003	-41,498.48	0.00	0.00	41,498.48
<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										
01/23/2018	AP_VOUCHER	00997638	1	P0000321147	LEARNING A-002/Software License renewal to Re	0.00	0.00	0.00		1,329.30
01/23/2018	AP_VOUCHER	00997638	1	P0000321147	LEARNING A-002/Software License renewal to Re	0.00	0.00	-1,329.30		0.00
01/23/2018	AP_VOUCHER	00997640	1	P0000321146	LEARNING A-002/Software license renewal to Ra	0.00	0.00	0.00		1,329.30
01/23/2018	AP_VOUCHER	00997640	1	P0000321146	LEARNING A-002/Software license renewal to Ra	0.00	0.00	-1,329.30		0.00
02/05/2018	REQ_PREENC	REQ383096	1		School Specialty Supply/116036/THERMOMETER INDOOR-	0.00	0.00	8.51	0.00	0.00
02/05/2018	REQ_PREENC	REQ383096	2		School Specialty Supply/116036/MYSTERIOUS MAGNET T	0.00	0.00	104.10	0.00	0.00
02/05/2018	REQ_PREENC	REQ383096	3		School Specialty Supply/116036/THERMOMETERS CELSIU	0.00	0.00	40.42	0.00	0.00
02/05/2018	PO_POENC	0000324321	1	RREQ383079	LAKESHORE CURR/LL851 - Wild Weather High-Interest	0.00	0.00	0.00	25.31	0.00
02/05/2018	PO_POENC	0000324321	1	RREQ383079	LAKESHORE CURR/LL851 - Wild Weather High-Interest	0.00	0.00	-23.49	0.00	0.00
02/05/2018	PO_POENC	0000324322	1	RREQ383096	SCHOOL SPECIAL/THERMOMETER INDOOR-OUTDOOR EA	0.00	0.00	0.00	9.17	0.00
02/05/2018	PO_POENC	0000324322	1	RREQ383096	SCHOOL SPECIAL/THERMOMETER INDOOR-OUTDOOR EA	0.00	0.00	-8.51	0.00	0.00
02/05/2018	PO_POENC	0000324322	2	RREQ383096	SCHOOL SPECIAL/MYSTERIOUS MAGNET TUBE	0.00	0.00	0.00	112.17	0.00
02/05/2018	PO_POENC	0000324322	2	RREQ383096	SCHOOL SPECIAL/MYSTERIOUS MAGNET TUBE	0.00	0.00	-104.10	0.00	0.00
02/05/2018	PO_POENC	0000324322	3	RREQ383096	SCHOOL SPECIAL/THERMOMETERS CELSIUS PKG/30	0.00	0.00	0.00	43.55	0.00
02/05/2018	PO_POENC	0000324322	3	RREQ383096	SCHOOL SPECIAL/THERMOMETERS CELSIUS PKG/30	0.00	0.00	-40.42	0.00	0.00
02/05/2018	REQ_PREENC	REQ383079	1		Lakeshore Equipment Co/116036/LL851 - Wild Weather	0.00	0.00	23.49	0.00	0.00
02/12/2018	AP_VOUCHER	01001434	1	P0000324321	LAKESHORE CURR/LL851 - Wild Weather High-Inte	0.00	0.00	0.00	0.00	25.31
02/12/2018	AP_VOUCHER	01001434	1	P0000324321	LAKESHORE CURR/LL851 - Wild Weather High-Inte	0.00	0.00	0.00	-25.31	0.00
02/23/2018	AP_VOUCHER	01003050	3	P0000324322	SCHOOL SPECIAL/MYSTERIOUS MAGNET TUBE	0.00	0.00	0.00	-112.17	0.00
02/23/2018	AP_VOUCHER	01003050	3	P0000324322	SCHOOL SPECIAL/MYSTERIOUS MAGNET TUBE	0.00	0.00	0.00	0.00	112.17
02/23/2018	AP_VOUCHER	01003050	2	P0000324322	SCHOOL SPECIAL/THERMOMETERS CELSIUS PKG/30	0.00	0.00	0.00	-43.55	0.00
02/23/2018	AP_VOUCHER	01003050	2	P0000324322	SCHOOL SPECIAL/THERMOMETERS CELSIUS PKG/30	0.00	0.00	0.00	0.00	43.55
02/23/2018	AP_VOUCHER	01003050	1	P0000324322	SCHOOL SPECIAL/THERMOMETER INDOOR-OUTDOOR EA	0.00	0.00	0.00	-9.17	0.00
02/23/2018	AP_VOUCHER	01003050	1	P0000324322	SCHOOL SPECIAL/THERMOMETER INDOOR-OUTDOOR EA	0.00	0.00	0.00	0.00	9.17
Number of Transactions 24						Totals	-190.20	0.00	0.00	2,848.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	96000	5721	01000	2018						
DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating 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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	96000	5721	01000	2018						
	DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397624	1		02/21/2018/Open zero budget line item for Printing	0.00		0.00	0.00	0.00	
03/05/2018	GL_JOURNAL	0000398266	232	J#55488	02/28/2018/Printing Services: February 2018/Hardy	0.00		0.00	0.00	184.39	
03/06/2018	GL_BD_JRNL	0000398383	32		02/28/2018/Transfer appropriations to various scho	184.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.39	184.00	0.00	184.39	
	<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_BD_JRNL	0000394801	1		01/05/2018/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	262	33989	01/31/2018/Field Trips: January 2018/SD Humane Soc	0.00		0.00	0.00	420.00	
02/07/2018	GL_BD_JRNL	0000396639	36		01/31/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	321	34326	03/31/2018/Field Trips: March 2018/Science Field T	0.00		0.00	0.00	420.00	
Number of Transactions 4						Totals	-420.00	420.00	0.00	840.00	
Number of Transactions 31						Fund	Totals 0000s	-610.59	604.00	0.00	3,873.19
Number of Transactions 31						Resource	Totals 96000	-610.59	604.00	0.00	3,873.19
Number of Transactions 1,900						DeptID	Totals 0139	-572,789.82	75,554.00	-189.41	675,058.47
Number of Transactions 1,900						Report	Totals	-572,789.82	75,554.00	-189.41	675,058.47

End of Report