

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	1192	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-323.00
11/08/2016	GL_JOURNAL	PAY0368979	1079	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3380	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08
Number of Transactions 3						Totals	162.45	0.00	0.00	-162.45

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	1957	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	160		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	3490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	206.34
12/21/2016	GL_JOURNAL	PAY0371733	4988	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.19
01/04/2017	GL_JOURNAL	PAY0372051	3547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	106.26
Number of Transactions 4						Totals	-318.79	0.00	0.00	318.79

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	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	69		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	1340	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	94.56
Number of Transactions 2						Totals	-94.56	0.00	0.00	94.56

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	2455	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	70		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	2290	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	62.88
Number of Transactions 2						Totals	-62.88	0.00	0.00	62.88

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 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	00000	2951	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
12/13/2016	GL_BD_JRNL	0000371346	1		12/13/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	7675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28.22	
Number of Transactions 2						Totals	-28.22	0.00	0.00	28.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	3101	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	161		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.96	
12/21/2016	GL_JOURNAL	PAY0371733	6527	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.78	
Number of Transactions 3						Totals	-26.74	0.00	0.00	26.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	3102	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	90		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.36	
Number of Transactions 2						Totals	-13.36	0.00	0.00	13.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	3202	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	71		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	3607	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.13	
Number of Transactions 2						Totals	-13.13	0.00	0.00	13.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	3301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc 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 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	00000	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-24.08	
11/08/2016	GL_JOURNAL	PAY0368979	5041	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10772	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.14	
01/04/2017	GL_BD_JRNL	0000372152	91		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	13709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.54	
Number of Transactions 5						Totals	20.20	0.00	0.00	-20.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3302	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	73		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371014	72		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	5381	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.24	
12/08/2016	GL_JOURNAL	PAY0370921	5380	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.81	
01/04/2017	GL_BD_JRNL	0000372152	92		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 6						Totals	-14.21	0.00	0.00	14.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.16	
11/08/2016	GL_JOURNAL	PAY0368979	7767	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07	
11/30/2016	GL_BD_JRNL	0000370438	162		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	31129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00000	3502	01000	2017				
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3502	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	75		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371014	74		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	7702	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.03
12/08/2016	GL_JOURNAL	PAY0370921	7703	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.05
01/04/2017	GL_BD_JRNL	0000372152	93		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	-0.09	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3601	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1267	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-9.69
11/08/2016	GL_JOURNAL	PWC0369015	1268	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
12/09/2016	GL_BD_JRNL	0000371041	31		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	1180	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	6.19
Number of Transactions 4						Totals	-1.04	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3602	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_BD_JRNL	0000371041	33		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_BD_JRNL	0000371041	32		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5985	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.84
12/09/2016	GL_JOURNAL	PWC0371039	5986	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.89
Number of Transactions 4						Totals	-4.73	0.00	0.00	4.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	4301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340142	1		Graphiques/116036/HEALTH INFORMATION EXCHANGE CONS		0.00	-15.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340142	1		Graphiques/116036/HEALTH INFORMATION EXCHANGE CONS		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	2017					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340142	1		Graphiques/116036/HEALTH INFORMATION EXCHANGE CONS	0.00	15.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340633	1		Graphiques/116036/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00
08/29/2016	REQ_PREENC	REQ340633	1		Graphiques/116036/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.90	0.00	0.00
08/29/2016	REQ_PREENC	REQ340633	1		Graphiques/116036/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342790	1		Graphiques/116036/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	-11.60	0.00	0.00
09/16/2016	REQ_PREENC	REQ342790	1		Graphiques/116036/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342790	1		Graphiques/116036/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	11.60	0.00	0.00
09/20/2016	PO_POENC	0000294365	1	RREQ343170	OFFICE SOL-001/Digital Vellum Bristol Color Cover	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294365	1	RREQ343170	OFFICE SOL-001/Digital Vellum Bristol Color Cover	0.00	0.00	13.15	0.00
09/20/2016	PO_POENC	0000294365	1	RREQ343170	OFFICE SOL-001/Digital Vellum Bristol Color Cover	0.00	0.00	-13.15	0.00
09/20/2016	REQ_PREENC	REQ343170	1		Office Solutions Business Products & Svc/116036/Di	0.00	-12.18	0.00	0.00
09/20/2016	REQ_PREENC	REQ343170	1		Office Solutions Business Products & Svc/116036/Di	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343170	1		Office Solutions Business Products & Svc/116036/Di	0.00	12.18	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	191	HOUSE OF I	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	193.54
10/11/2016	REQ_PREENC	REQ345200	1		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS	0.00	-13.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345200	1		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345200	1		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS	0.00	13.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345200	1		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS	0.00	13.00	0.00	0.00
10/12/2016	CM_TRNXTN	0000002744	21819		000000000000002744 RREQ345200 STUDENT ASSISTANCE	0.00	-13.00	0.00	0.00
10/12/2016	CM_TRNXTN	0000002744	21819		000000000000002744 RREQ345200 STUDENT ASSISTANCE	0.00	0.00	0.00	14.04
10/21/2016	REQ_PREENC	REQ346280	4		Office Depot/111719/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	39.20	0.00	0.00
10/21/2016	REQ_PREENC	REQ346280	3		Office Depot/111719/Pacon(R) 20 x 30 Kolorfast(R)	0.00	30.60	0.00	0.00
10/21/2016	REQ_PREENC	REQ346280	2		Office Depot/111719/Surpass(TM) 45 Recycled 2-Ply	0.00	170.58	0.00	0.00
10/21/2016	REQ_PREENC	REQ346280	1		Office Depot/111719/Champion Sports Medium-Weight	0.00	18.38	0.00	0.00
10/21/2016	PO_POENC	0000296755	3	RREQ346280	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.05	0.00
10/21/2016	PO_POENC	0000296755	2	RREQ346280	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-170.58	0.00	0.00
10/21/2016	PO_POENC	0000296755	2	RREQ346280	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	184.23	0.00
10/21/2016	PO_POENC	0000296755	1	RREQ346280	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-18.38	0.00	0.00
10/21/2016	PO_POENC	0000296755	1	RREQ346280	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	19.85	0.00
10/21/2016	PO_POENC	0000296755	4	RREQ346280	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-39.20	0.00	0.00
10/21/2016	PO_POENC	0000296755	4	RREQ346280	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	42.34	0.00
10/21/2016	PO_POENC	0000296755	3	RREQ346280	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-30.60	0.00	0.00
10/21/2016	PO_POENC	0000296766	1	RREQ346308	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-24.90	0.00	0.00
10/21/2016	PO_POENC	0000296766	1	RREQ346308	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-26.89	0.00
10/21/2016	PO_POENC	0000296766	1	RREQ346308	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296766	1	RREQ346308	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.89	0.00
10/21/2016	PO_POENC	0000296766	1	RREQ346308	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.89	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	00000	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	REQ_PREENC	REQ346308	1		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00		-24.90	0.00	0.00
10/21/2016	REQ_PREENC	REQ346308	1		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346308	1		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00		24.90	0.00	0.00
10/21/2016	REQ_PREENC	REQ346308	1		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00		24.90	0.00	0.00
10/25/2016	AP_VOUCHER	00921081	1	P0000296766	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	-26.89	0.00
10/25/2016	AP_VOUCHER	00921081	1	P0000296766	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	26.89
10/25/2016	AP_VOUCHER	00921098	1	P0000296755	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	-184.23	0.00
10/25/2016	AP_VOUCHER	00921098	1	P0000296755	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	0.00	184.23
10/27/2016	AP_VOUCHER	00921522	1	P0000296755	OFFICE DEPOT/Champion Sports Medium-Weight	0.00		0.00	-19.85	0.00
10/27/2016	AP_VOUCHER	00921522	1	P0000296755	OFFICE DEPOT/Champion Sports Medium-Weight	0.00		0.00	0.00	19.85
10/28/2016	AP_VOUCHER	00922135	1	P0000296755	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	-33.05	0.00
10/28/2016	AP_VOUCHER	00922135	1	P0000296755	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	33.05
11/02/2016	REQ_PREENC	REQ347382	1		Office Depot/116036/Realspace(R) Advantage Chair M	0.00		64.79	0.00	0.00
11/03/2016	PO_POENC	0000297708	1	RREQ347382	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide	0.00		-64.79	0.00	0.00
11/03/2016	PO_POENC	0000297708	1	RREQ347382	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide	0.00		0.00	69.97	0.00
11/04/2016	AP_VOUCHER	00923795	1	P0000297708	OFFICE DEPOT/Realspace(R) Advantage Chair M	0.00		0.00	-69.97	0.00
11/04/2016	AP_VOUCHER	00923795	1	P0000297708	OFFICE DEPOT/Realspace(R) Advantage Chair M	0.00		0.00	0.00	69.97
11/09/2016	REQ_PREENC	REQ348158	2		Office Depot/111719/Stanley(R) Bostitch(R) Executi	0.00		14.50	0.00	0.00
11/09/2016	REQ_PREENC	REQ348158	1		Office Depot/111719/PaperPro(R) ProPunch(TM) 3-Hol	0.00		10.17	0.00	0.00
11/09/2016	PO_POENC	0000298149	2	RREQ348158	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec	0.00		-14.50	0.00	0.00
11/09/2016	PO_POENC	0000298149	2	RREQ348158	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec	0.00		0.00	15.66	0.00
11/09/2016	PO_POENC	0000298149	1	RREQ348158	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00		-10.17	0.00	0.00
11/09/2016	PO_POENC	0000298149	1	RREQ348158	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00		0.00	10.98	0.00
11/10/2016	AP_VOUCHER	00924837	1	P0000296755	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	-42.34	0.00
11/10/2016	AP_VOUCHER	00924837	1	P0000296755	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	42.34
11/11/2016	AP_VOUCHER	00924934	2	P0000298149	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi	0.00		0.00	-15.66	0.00
11/11/2016	AP_VOUCHER	00924934	2	P0000298149	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi	0.00		0.00	0.00	15.66
11/11/2016	AP_VOUCHER	00924934	1	P0000298149	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol	0.00		0.00	0.00	10.98
11/11/2016	AP_VOUCHER	00924934	1	P0000298149	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol	0.00		0.00	-10.98	0.00
12/01/2016	REQ_PREENC	REQ349554	2		Office Depot/116036/Office Depot(R) Brand White In	0.00		8.82	0.00	0.00
12/01/2016	REQ_PREENC	REQ349554	1		Office Depot/116036/Office Depot(R) Brand Stand-Up	0.00		30.08	0.00	0.00
12/01/2016	PO_POENC	0000299348	2	RREQ349554	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-8.82	0.00	0.00
12/01/2016	PO_POENC	0000299348	2	RREQ349554	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	9.53	0.00
12/01/2016	PO_POENC	0000299348	1	RREQ349554	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00		-30.08	0.00	0.00
12/01/2016	PO_POENC	0000299348	1	RREQ349554	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00		0.00	32.49	0.00
12/02/2016	REQ_PREENC	REQ349607	1		Office Depot/111719/Crayola(R) Model Magic(R) Clas	0.00		82.26	0.00	0.00
12/02/2016	PO_POENC	0000299370	1	RREQ349607	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		-82.26	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	2017							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/02/2016	PO_POENC	0000299370	1	RREQ349607	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	88.84	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	426	RUBBERSTAM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	35.21		
12/05/2016	AP_VOUCHER	00928747	1	P0000299370	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-88.84	0.00		
12/05/2016	AP_VOUCHER	00928747	1	P0000299370	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	88.84		
12/05/2016	AP_VOUCHER	00928727	1	P0000299348	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	-32.48	0.00		
12/05/2016	AP_VOUCHER	00928727	1	P0000299348	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	32.48		
12/05/2016	AP_VOUCHER	00928727	2	P0000299348	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.53		
12/05/2016	AP_VOUCHER	00928727	2	P0000299348	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.53	0.00		
12/07/2016	REQ_PREENC	REQ350062	1		Office Depot/111719/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00		
12/07/2016	PO_POENC	0000299675	1	RREQ350062	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00		
12/07/2016	PO_POENC	0000299675	1	RREQ350062	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00		
12/09/2016	AP_VOUCHER	00930046	1	P0000299675	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00		
12/09/2016	AP_VOUCHER	00930046	1	P0000299675	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18		
Number of Transactions 89						Totals	-785.80	0.00	0.00	0.01	785.79

DeptID	Resource	Account	Fund	Budget Period							
0139	00000	5614	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	184	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	686.54		
11/18/2016	GL_JOURNAL	0000369842	172	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	571.68		
01/04/2017	GL_JOURNAL	0000372145	172	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	536.98		
01/04/2017	GL_JOURNAL	0000372149	59	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,784.35	0.00		
Number of Transactions 4						Totals	-6,579.55	0.00	0.00	4,784.35	1,795.20

DeptID	Resource	Account	Fund	Budget Period							
0139	00000	5721	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/04/2016	GL_JOURNAL	0000368729	131	J#51757	10/31/2016/Printing Services: October 2016/Unit 6	0.00	0.00	0.00	30.57		
11/07/2016	GL_BD_JRNL	0000368814	5		10/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-30.57	0.00	0.00	0.00	30.57

TRAN TYPE	DESCRIPTION	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	5771	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5771 - Interfund Svcs/Duplicating Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	0000367369	1		10/17/2016/Transfer of appropriations for 0 budge	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00000	5841	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368844	3		10/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	498	IN *IDENT-	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Ident-A-Ki	0.00	0.00	0.00	0.00	240.00		
11/18/2016	GL_JOURNAL	UTX0369884	64	IN *IDENT-	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	19.20		
Number of Transactions 3						Totals	-259.20	0.00	0.00	259.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00000	5915	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	51	6192862016	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.74		
11/15/2016	GL_JOURNAL	0000369553	51	6192862016	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.90		
12/08/2016	GL_JOURNAL	0000370970	2828	6192862016	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.81		
Number of Transactions 3						Totals	-62.45	0.00	0.00	62.45		
Number of Transactions 152						Fund	Totals 0000s	-8,112.73	0.00	0.00	4,784.36	3,328.37
Number of Transactions 152						Resource	Totals 00000	-8,112.73	0.00	0.00	4,784.36	3,328.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00001	1210	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	715.14		
11/30/2016	GL_JOURNAL	PAY0370430	2741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	715.14		
12/20/2016	GL_JOURNAL	0000371728	22	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	621.86		

TRAN TYPE	DESCRIPTION	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	00001	1210	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	4006	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	69.95		
01/04/2017	GL_JOURNAL	PAY0372051	2800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	736.54		
01/04/2017	GL_JOURNAL	0000372173	1338	PYE	12/31/2016/GL Encumbrance Process/113926 ;Salary f	0.00	0.00	4,419.24	0.00		
Number of Transactions 6						Totals	-7,277.87	0.00	0.00	4,419.24	2,858.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00001	3101	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	89.96		
11/30/2016	GL_JOURNAL	PAY0370430	8267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	89.96		
12/20/2016	GL_JOURNAL	0000371728	23	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	78.23		
12/21/2016	GL_JOURNAL	PAY0371733	6529	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.80		
01/04/2017	GL_JOURNAL	PAY0372051	8447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	92.66		
01/04/2017	GL_JOURNAL	0000372173	4865	PYE	12/31/2016/GL Encumbrance Process/113926 ;STRS for	0.00	0.00	555.94	0.00		
Number of Transactions 6						Totals	-915.55	0.00	0.00	555.94	359.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00001	3301	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.39		
11/30/2016	GL_JOURNAL	PAY0370430	13472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.37		
12/20/2016	GL_JOURNAL	0000371728	24	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	9.02		
12/21/2016	GL_JOURNAL	PAY0371733	10769	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.01		
01/04/2017	GL_JOURNAL	PAY0372051	13711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.69		
01/04/2017	GL_JOURNAL	0000372173	9076	PYE	12/31/2016/GL Encumbrance Process/113926 ;FMED for	0.00	0.00	64.08	0.00		
Number of Transactions 6						Totals	-105.56	0.00	0.00	64.08	41.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00001	3421	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.02		
<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	00001	3421	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	18912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.02		
01/04/2017	GL_JOURNAL	PAY0372051	19219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.02		
01/04/2017	GL_JOURNAL	0000372173	13275	PYE	12/31/2016/GL Encumbrance Process/113926 ;VISION f	0.00	0.00	6.12	0.00		
Number of Transactions 4						Totals	-9.18	0.00	0.00	6.12	3.06
DeptID	Resource	Account	Fund	Budget Period							
0139	00001	3441	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.39		
11/30/2016	GL_JOURNAL	PAY0370430	22810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.39		
01/04/2017	GL_JOURNAL	PAY0372051	23124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.39		
01/04/2017	GL_JOURNAL	0000372173	17097	PYE	12/31/2016/GL Encumbrance Process/113926 ;DENTAL f	0.00	0.00	52.74	0.00		
Number of Transactions 4						Totals	-83.91	0.00	0.00	52.74	31.17
DeptID	Resource	Account	Fund	Budget Period							
0139	00001	3461	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	229.20		
11/30/2016	GL_JOURNAL	PAY0370430	26699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	229.20		
01/04/2017	GL_JOURNAL	PAY0372051	27020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	229.20		
01/04/2017	GL_JOURNAL	0000372173	20917	PYE	12/31/2016/GL Encumbrance Process/113926 ;MEDICA f	0.00	0.00	910.38	0.00		
Number of Transactions 4						Totals	-1,597.98	0.00	0.00	910.38	687.60
DeptID	Resource	Account	Fund	Budget Period							
0139	00001	3501	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.36		
11/30/2016	GL_JOURNAL	PAY0370430	30789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.36		
12/20/2016	GL_JOURNAL	0000371728	25	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.31		
12/21/2016	GL_JOURNAL	PAY0371733	14822	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03		
01/04/2017	GL_JOURNAL	PAY0372051	31131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.37		

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

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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	00001	3501	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	24717	PYE	12/31/2016/GL Encumbrance Process/113926 ;UNEMP fo		0.00	0.00	2.21	0.00	
Number of Transactions 6						Totals	-3.64	0.00	0.00	2.21	1.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00001	3601	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1269	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	21.45	
12/09/2016	GL_JOURNAL	PWC0371039	1181	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	21.45	
12/20/2016	GL_JOURNAL	0000371728	26	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	18.66	
01/04/2017	GL_JOURNAL	0000372173	28943	PYE	12/31/2016/GL Encumbrance Process/113926 ;WKRCMP f		0.00	0.00	132.58	0.00	
Number of Transactions 4						Totals	-194.14	0.00	0.00	132.58	61.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00001	3701	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	846	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.05	
12/09/2016	GL_JOURNAL	PRM0371038	583	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.05	
12/20/2016	GL_JOURNAL	0000371728	27	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	1.78	
01/04/2017	GL_JOURNAL	0000372173	33169	PYE	12/31/2016/GL Encumbrance Process/113926 ;RM01 for		0.00	0.00	12.64	0.00	
Number of Transactions 4						Totals	-18.52	0.00	0.00	12.64	5.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00001	3985	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.12	
11/30/2016	GL_JOURNAL	PAY0370430	36272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.12	
01/04/2017	GL_JOURNAL	PAY0372051	36682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.15	
01/04/2017	GL_JOURNAL	0000372173	37360	PYE	12/31/2016/GL Encumbrance Process/113926 ;LIFE for		0.00	0.00	7.03	0.00	
Number of Transactions 4						Totals	-10.42	0.00	0.00	7.03	3.39

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 48						Fund	Totals 0000s	-10,216.77	0.00	0.00	6,162.96	4,053.81
Number of Transactions 48						Resource	Totals 00001	-10,216.77	0.00	0.00	6,162.96	4,053.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00005	5916	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	702	6192864082	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	708	6195828145	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	23.18		
10/07/2016	GL_JOURNAL	0000366811	707	6195824471	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.48		
10/07/2016	GL_JOURNAL	0000366811	706	6195820142	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	21.95		
10/07/2016	GL_JOURNAL	0000366811	705	6195820137	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	21.90		
10/07/2016	GL_JOURNAL	0000366811	704	6195820136	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	21.48		
10/07/2016	GL_JOURNAL	0000366811	703	6192868447	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.48		
11/15/2016	GL_JOURNAL	0000369553	707	6195828145	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.72		
11/15/2016	GL_JOURNAL	0000369553	706	6195824471	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.60		
11/15/2016	GL_JOURNAL	0000369553	705	6195820142	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.37		
11/15/2016	GL_JOURNAL	0000369553	704	6195820137	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.80		
11/15/2016	GL_JOURNAL	0000369553	703	6195820136	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.16		
11/15/2016	GL_JOURNAL	0000369553	702	6192868447	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.60		
11/15/2016	GL_JOURNAL	0000369553	701	6192864082	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.60		
12/08/2016	GL_JOURNAL	0000370970	2829	6192864082	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
12/08/2016	GL_JOURNAL	0000370970	2830	6192868447	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
12/08/2016	GL_JOURNAL	0000370970	2831	6195820136	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.80		
12/08/2016	GL_JOURNAL	0000370970	2835	6195828145	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.79		
12/08/2016	GL_JOURNAL	0000370970	2834	6195824471	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
12/08/2016	GL_JOURNAL	0000370970	2833	6195820142	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.84		
12/08/2016	GL_JOURNAL	0000370970	2832	6195820137	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.40		
Number of Transactions 21						Totals	-467.19	0.00	0.00	0.00	467.19	
Number of Transactions 21						Fund	Totals 0000s	-467.19	0.00	0.00	0.00	467.19
Number of Transactions 21						Resource	Totals 00005	-467.19	0.00	0.00	0.00	467.19

TRAN TYPE	DESCRIPTION	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	00008	4301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	35		10/31/2016/Transfer of appropriations from Distric		2,816.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	35		10/31/2016/Transfer of appropriations from Distric		-2,816.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	35		10/31/2016/Transfer of appropriations from Distric		2,816.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,816.00	2,816.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	2,816.00	2,816.00	0.00
Number of Transactions 3						Resource	Totals 00008	2,816.00	2,816.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1107	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	101,268.35
11/22/2016	GL_JOURNAL	0000370073	19	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa		0.00	0.00	0.00	450.98
11/22/2016	GL_JOURNAL	0000370073	7	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa		0.00	0.00	0.00	4,735.12
11/30/2016	GL_JOURNAL	PAY0370430	297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	101,720.38
12/08/2016	GL_JOURNAL	PAY0370921	26	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,808.12
12/21/2016	GL_JOURNAL	PAY0371733	303	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13,339.10
01/04/2017	GL_JOURNAL	PAY0372051	298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	104,308.24
01/04/2017	GL_JOURNAL	0000372173	58	PYE	12/31/2016/GL Encumbrance Process/109961 ;Salary f		0.00	0.00	628,631.94	0.00
Number of Transactions 8						Totals	-956,262.23	0.00	0.00	628,631.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1162	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	94		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	1786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	871.75
Number of Transactions 2						Totals	-871.75	0.00	0.00	871.75

TRAN TYPE	DESCRIPTION	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	00010	1165	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	249		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3008	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01

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	1210	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,430.27	
11/30/2016	GL_JOURNAL	PAY0370430	2742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,430.27	
12/20/2016	GL_JOURNAL	0000371728	36	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	1,243.72	
12/21/2016	GL_JOURNAL	PAY0371733	4007	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	139.93	
01/04/2017	GL_JOURNAL	PAY0372051	2801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,473.08	
01/04/2017	GL_JOURNAL	0000372173	1395	PYE	12/31/2016/GL Encumbrance Process/113926 ;Salary f	0.00	0.00	8,838.49	0.00	
Number of Transactions 6						Totals	-14,555.76	0.00	0.00	8,838.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1308	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,394.11	
11/30/2016	GL_JOURNAL	PAY0370430	3141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,394.11	
12/21/2016	GL_JOURNAL	PAY0371733	4565	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,559.10	
01/04/2017	GL_JOURNAL	PAY0372051	3202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,706.00	
01/04/2017	GL_JOURNAL	0000372173	1791	PYE	12/31/2016/GL Encumbrance Process/129968 ;Salary f	0.00	0.00	64,235.99	0.00	
Number of Transactions 5						Totals	-97,289.31	0.00	0.00	64,235.99

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	2017				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	3708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,338.44
11/30/2016	GL_JOURNAL	PAY0370430	3684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,196.59

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2101	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	3757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,062.02	
01/04/2017	GL_JOURNAL	0000372173	2124	PYE	12/31/2016/GL Encumbrance Process/100658 ;Salary f		0.00	0.00	7,394.90	0.00	
Number of Transactions 4						Totals	-10,991.95	0.00	0.00	7,394.90	3,597.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2401	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,399.71	
11/30/2016	GL_JOURNAL	PAY0370430	6408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,399.71	
01/04/2017	GL_JOURNAL	PAY0372051	6514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,375.13	
01/04/2017	GL_JOURNAL	0000372173	4067	PYE	12/31/2016/GL Encumbrance Process/110503 ;Salary f		0.00	0.00	44,398.26	0.00	
Number of Transactions 4						Totals	-65,572.81	0.00	0.00	44,398.26	21,174.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2451	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	46.13	
Number of Transactions 1						Totals	-46.13	0.00	0.00	0.00	46.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2905	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	281.70	
11/30/2016	GL_JOURNAL	PAY0370430	7356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	264.27	
01/04/2017	GL_JOURNAL	PAY0372051	7518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	142.16	
01/04/2017	GL_JOURNAL	0000372173	4746	PYE	12/31/2016/GL Encumbrance Process/100658 ;Salary f		0.00	0.00	373.51	0.00	
Number of Transactions 4						Totals	-1,061.64	0.00	0.00	373.51	688.13

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 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	00010	3101	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12,739.54	
10/26/2016	GL_JOURNAL	PAY0367910	8327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,307.58	
10/26/2016	GL_JOURNAL	PAY0367910	8329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	179.93	
11/22/2016	GL_JOURNAL	0000370073	8	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	0.00	595.68	
11/22/2016	GL_JOURNAL	0000370073	20	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	0.00	56.73	
11/30/2016	GL_JOURNAL	PAY0370430	8266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,307.58	
11/30/2016	GL_JOURNAL	PAY0370430	8268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	179.93	
11/30/2016	GL_JOURNAL	PAY0370430	8270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12,796.41	
12/08/2016	GL_JOURNAL	PAY0370921	2750	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	227.46	
12/20/2016	GL_JOURNAL	0000371728	37	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	156.46	
12/21/2016	GL_JOURNAL	PAY0371733	6528	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	196.13	
12/21/2016	GL_JOURNAL	PAY0371733	6530	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17.60	
12/21/2016	GL_JOURNAL	PAY0371733	6532	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,678.03	
01/04/2017	GL_JOURNAL	PAY0372051	8446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,346.81	
01/04/2017	GL_JOURNAL	PAY0372051	8448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	185.31	
01/04/2017	GL_JOURNAL	PAY0372051	8450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13,121.99	
01/04/2017	GL_JOURNAL	0000372173	4978	PYE	12/31/2016/GL Encumbrance Process/129968 ;STRS for	0.00	0.00	8,080.89	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4979	PYE	12/31/2016/GL Encumbrance Process/113926 ;STRS for	0.00	0.00	1,111.88	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5278	PYE	12/31/2016/GL Encumbrance Process/109961 ;STRS for	0.00	0.00	79,081.91	0.00	0.00	
Number of Transactions 19						Totals	-134,367.85	0.00	0.00	88,274.68	46,093.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3202	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	185.89
10/26/2016	GL_JOURNAL	PAY0367910	11029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,027.67
10/26/2016	GL_JOURNAL	PAY0367910	11032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.81
11/30/2016	GL_JOURNAL	PAY0370430	10985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,027.67
11/30/2016	GL_JOURNAL	PAY0370430	10989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	166.19
11/30/2016	GL_JOURNAL	PAY0370430	10988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.39
01/04/2017	GL_JOURNAL	PAY0372051	11203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	147.49
01/04/2017	GL_JOURNAL	PAY0372051	11202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.45
01/04/2017	GL_JOURNAL	PAY0372051	11199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	885.38
01/04/2017	GL_JOURNAL	0000372173	7122	PYE	12/31/2016/GL Encumbrance Process/110503 ;PERS_A f	0.00	0.00	6,166.03	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	7123	PYE	12/31/2016/GL Encumbrance Process/100658 ;PERS_A f	0.00	0.00	51.87	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3202	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	7397	PYE	12/31/2016/GL Encumbrance Process/100658 ;PERS_A f	0.00	0.00	1,027.00	0.00		
Number of Transactions 12						Totals	-10,711.84	0.00	0.00	7,244.90	3,466.94

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	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.28		
10/26/2016	GL_JOURNAL	PAY0367910	13534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.77		
10/26/2016	GL_JOURNAL	PAY0367910	13537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,228.17		
11/22/2016	GL_JOURNAL	0000370073	21	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	6.54		
11/22/2016	GL_JOURNAL	0000370073	9	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	68.66		
11/30/2016	GL_JOURNAL	PAY0370430	13471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.96		
11/30/2016	GL_JOURNAL	PAY0370430	13473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.75		
11/30/2016	GL_JOURNAL	PAY0370430	13475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,221.49		
12/08/2016	GL_JOURNAL	PAY0370921	4230	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	26.22		
12/20/2016	GL_JOURNAL	0000371728	38	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	18.04		
12/21/2016	GL_JOURNAL	PAY0371733	10768	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.60		
12/21/2016	GL_JOURNAL	PAY0371733	10770	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.03		
12/21/2016	GL_JOURNAL	PAY0371733	10773	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	165.19		
01/04/2017	GL_JOURNAL	PAY0372051	13710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	150.48		
01/04/2017	GL_JOURNAL	PAY0372051	13712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.37		
01/04/2017	GL_JOURNAL	PAY0372051	13714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,264.43		
01/04/2017	GL_JOURNAL	0000372173	9484	PYE	12/31/2016/GL Encumbrance Process/109961 ;FMED for	0.00	0.00	7,610.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	9190	PYE	12/31/2016/GL Encumbrance Process/113926 ;FMED for	0.00	0.00	128.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	9189	PYE	12/31/2016/GL Encumbrance Process/129968 ;FMED for	0.00	0.00	931.42	0.00		
Number of Transactions 19						Totals	-13,199.35	0.00	0.00	8,670.37	4,528.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00010	3302	01000	2017				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.40
10/26/2016	GL_JOURNAL	PAY0367910	16284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.55
10/26/2016	GL_JOURNAL	PAY0367910	16280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	559.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3302	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	560.93	
11/30/2016	GL_JOURNAL	PAY0370430	16260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.52	
11/30/2016	GL_JOURNAL	PAY0370430	16259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.22	
01/04/2017	GL_JOURNAL	PAY0372051	16533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	81.24	
01/04/2017	GL_JOURNAL	PAY0372051	16527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	479.03	
01/04/2017	GL_JOURNAL	PAY0372051	16532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.88	
01/04/2017	GL_JOURNAL	0000372173	11219	PYE	12/31/2016/GL Encumbrance Process/110503 ;OASDI fo	0.00	0.00	3,396.46	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11532	PYE	12/31/2016/GL Encumbrance Process/100658 ;OASDI fo	0.00	0.00	565.71	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11220	PYE	12/31/2016/GL Encumbrance Process/100658 ;OASDI fo	0.00	0.00	28.58	0.00	0.00	
Number of Transactions 12						Totals	-5,917.72	0.00	0.00	3,990.75	1,926.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3421	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	153.00	
10/26/2016	GL_JOURNAL	PAY0367910	18945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	153.00	
01/04/2017	GL_JOURNAL	PAY0372051	19218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	153.00	
01/04/2017	GL_JOURNAL	0000372173	13383	PYE	12/31/2016/GL Encumbrance Process/129968 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13672	PYE	12/31/2016/GL Encumbrance Process/109961 ;VISION f	0.00	0.00	918.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13384	PYE	12/31/2016/GL Encumbrance Process/113926 ;VISION f	0.00	0.00	12.24	0.00	0.00	
Number of Transactions 12						Totals	-1,487.16	0.00	0.00	991.44	495.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3431	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3431	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	21088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15280	PYE	12/31/2016/GL Encumbrance Process/116036 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3441	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,497.74	
10/26/2016	GL_JOURNAL	PAY0367910	22823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,497.74	
01/04/2017	GL_JOURNAL	PAY0372051	23123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,497.74	
01/04/2017	GL_JOURNAL	PAY0372051	23125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17206	PYE	12/31/2016/GL Encumbrance Process/113926 ;DENTAL f	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17205	PYE	12/31/2016/GL Encumbrance Process/129968 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17494	PYE	12/31/2016/GL Encumbrance Process/109961 ;DENTAL f	0.00	0.00	7,911.00	0.00	
Number of Transactions 12						Totals	-13,411.26	0.00	8,543.88	4,867.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3451	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	24992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	19100	PYE	12/31/2016/GL Encumbrance Process/116036 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,494.75	0.00	1,054.80	439.95

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

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Budget						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	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	26699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	24,531.60	
10/26/2016	GL_JOURNAL	PAY0367910	26697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	458.40	
10/26/2016	GL_JOURNAL	PAY0367910	26695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	24,531.60	
11/30/2016	GL_JOURNAL	PAY0370430	26700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	458.40	
01/04/2017	GL_JOURNAL	PAY0372051	27019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	458.40	
01/04/2017	GL_JOURNAL	PAY0372051	27023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24,531.60	
01/04/2017	GL_JOURNAL	0000372173	21023	PYE	12/31/2016/GL Encumbrance Process/129968 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21024	PYE	12/31/2016/GL Encumbrance Process/113926 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21311	PYE	12/31/2016/GL Encumbrance Process/109961 ;MEDICA f	0.00	0.00	136,557.00	0.00	0.00	
Number of Transactions 12						Totals	-228,578.76	0.00	0.00	147,481.56	81,097.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	3471	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	28525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
11/30/2016	GL_JOURNAL	PAY0370430	28546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
01/04/2017	GL_JOURNAL	PAY0372051	28876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
01/04/2017	GL_JOURNAL	0000372173	22903	PYE	12/31/2016/GL Encumbrance Process/116036 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-26,332.80	0.00	0.00	18,207.60	8,125.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	3501	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	30780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.20	
10/26/2016	GL_JOURNAL	PAY0367910	30782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.72	
10/26/2016	GL_JOURNAL	PAY0367910	30785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	50.69	
11/22/2016	GL_JOURNAL	0000370073	10	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	0.00	2.36	
11/22/2016	GL_JOURNAL	0000370073	22	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	30788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.20	
11/30/2016	GL_JOURNAL	PAY0370430	30790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.72	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	3501	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	50.88	
12/08/2016	GL_JOURNAL	PAY0370921	6556	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.90	
12/20/2016	GL_JOURNAL	0000371728	39	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	0.62	
12/21/2016	GL_JOURNAL	PAY0371733	14821	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.78	
12/21/2016	GL_JOURNAL	PAY0371733	14823	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14825	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.67	
01/04/2017	GL_JOURNAL	PAY0372051	31130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.35	
01/04/2017	GL_JOURNAL	PAY0372051	31132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.74	
01/04/2017	GL_JOURNAL	PAY0372051	31134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	52.60	
01/04/2017	GL_JOURNAL	0000372173	24832	PYE	12/31/2016/GL Encumbrance Process/113926 ;UNEMP fo	0.00	0.00	0.00	4.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	24831	PYE	12/31/2016/GL Encumbrance Process/129968 ;UNEMP fo	0.00	0.00	0.00	32.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	25131	PYE	12/31/2016/GL Encumbrance Process/109961 ;UNEMP fo	0.00	0.00	0.00	314.32	0.00	
Number of Transactions 19						Totals	-534.59	0.00	0.00	350.86	183.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	3502	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
10/26/2016	GL_JOURNAL	PAY0367910	33551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.14	
10/26/2016	GL_JOURNAL	PAY0367910	33547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.71	
11/30/2016	GL_JOURNAL	PAY0370430	33591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.71	
11/30/2016	GL_JOURNAL	PAY0370430	33596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.60	
11/30/2016	GL_JOURNAL	PAY0370430	33595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	33972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53	
01/04/2017	GL_JOURNAL	PAY0372051	33971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	33966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.19	
01/04/2017	GL_JOURNAL	0000372173	26887	PYE	12/31/2016/GL Encumbrance Process/110503 ;UNEMP fo	0.00	0.00	0.00	22.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	26888	PYE	12/31/2016/GL Encumbrance Process/100658 ;UNEMP fo	0.00	0.00	0.00	0.19	0.00	
01/04/2017	GL_JOURNAL	0000372173	27200	PYE	12/31/2016/GL Encumbrance Process/100658 ;UNEMP fo	0.00	0.00	0.00	3.70	0.00	
Number of Transactions 12						Totals	-38.85	0.00	0.00	26.09	12.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3601	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1270	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1271	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,038.05		
11/08/2016	GL_JOURNAL	PWC0369015	1272	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	311.82		
11/08/2016	GL_JOURNAL	PWC0369015	1273	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	42.91		
11/22/2016	GL_JOURNAL	0000370073	23	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	13.53		
11/22/2016	GL_JOURNAL	0000370073	11	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	142.05		
12/09/2016	GL_JOURNAL	PWC0371039	1185	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	42.91		
12/09/2016	GL_JOURNAL	PWC0371039	1184	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	311.82		
12/09/2016	GL_JOURNAL	PWC0371039	1183	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,051.61		
12/09/2016	GL_JOURNAL	PWC0371039	1182	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	54.24		
12/20/2016	GL_JOURNAL	0000371728	40	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	37.31		
01/04/2017	GL_JOURNAL	0000372173	29058	PYE	12/31/2016/GL Encumbrance Process/113926 ;WKRCMP f	0.00	0.00	265.15	0.00		
01/04/2017	GL_JOURNAL	0000372173	29057	PYE	12/31/2016/GL Encumbrance Process/129968 ;WKRCMP f	0.00	0.00	1,927.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	29357	PYE	12/31/2016/GL Encumbrance Process/109961 ;WKRCMP f	0.00	0.00	18,858.98	0.00		
Number of Transactions 14						Totals	-28,102.00	0.00	0.00	21,051.21	7,050.79

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	3602	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6293	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.15		
11/08/2016	GL_JOURNAL	PWC0369015	6295	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.45		
11/08/2016	GL_JOURNAL	PWC0369015	6294	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	221.99		
12/09/2016	GL_JOURNAL	PWC0371039	5990	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.93		
12/09/2016	GL_JOURNAL	PWC0371039	5989	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	221.99		
12/09/2016	GL_JOURNAL	PWC0371039	5988	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.38		
12/09/2016	GL_JOURNAL	PWC0371039	5987	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.90		
01/04/2017	GL_JOURNAL	0000372173	31113	PYE	12/31/2016/GL Encumbrance Process/110503 ;WKRCMP f	0.00	0.00	1,331.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	31114	PYE	12/31/2016/GL Encumbrance Process/100658 ;WKRCMP f	0.00	0.00	11.21	0.00		
01/04/2017	GL_JOURNAL	0000372173	31426	PYE	12/31/2016/GL Encumbrance Process/100658 ;WKRCMP f	0.00	0.00	221.85	0.00		
Number of Transactions 10						Totals	-2,102.80	0.00	0.00	1,565.01	537.79

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	2017					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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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	3701	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	849	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.09		
11/08/2016	GL_JOURNAL	PRM0369014	847	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	289.63		
11/08/2016	GL_JOURNAL	PRM0369014	848	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.44		
11/22/2016	GL_JOURNAL	0000370073	12	4177382	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	13.54		
11/22/2016	GL_JOURNAL	0000370073	24	4193860	11/22/2016/Transfer of salary expenses for Kumeyaa	0.00	0.00	0.00	1.29		
12/09/2016	GL_JOURNAL	PRM0371038	584	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.17		
12/09/2016	GL_JOURNAL	PRM0371038	585	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	290.92		
12/09/2016	GL_JOURNAL	PRM0371038	586	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.44		
12/09/2016	GL_JOURNAL	PRM0371038	587	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.09		
12/20/2016	GL_JOURNAL	0000371728	41	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	3.56		
01/04/2017	GL_JOURNAL	0000372173	33284	PYE	12/31/2016/GL Encumbrance Process/113926 ;RM01 for	0.00	0.00	25.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	33283	PYE	12/31/2016/GL Encumbrance Process/129968 ;RMC7 for	0.00	0.00	169.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33575	PYE	12/31/2016/GL Encumbrance Process/109961 ;RM01 for	0.00	0.00	1,797.92	0.00		
Number of Transactions 13						Totals	-2,659.95	0.00	0.00	1,992.78	667.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	3702	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3021	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.37		
11/08/2016	GL_JOURNAL	PRM0369014	3020	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.73		
11/08/2016	GL_JOURNAL	PRM0369014	3019	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.77		
12/09/2016	GL_JOURNAL	PRM0371038	2786	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.58		
12/09/2016	GL_JOURNAL	PRM0371038	2788	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.35		
12/09/2016	GL_JOURNAL	PRM0371038	2787	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.73		
01/04/2017	GL_JOURNAL	0000372173	35622	PYE	12/31/2016/GL Encumbrance Process/100658 ;RM05 for	0.00	0.00	9.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	35319	PYE	12/31/2016/GL Encumbrance Process/110503 ;RM03 for	0.00	0.00	40.41	0.00		
01/04/2017	GL_JOURNAL	0000372173	35320	PYE	12/31/2016/GL Encumbrance Process/100658 ;RM05 for	0.00	0.00	0.49	0.00		
Number of Transactions 9						Totals	-68.19	0.00	0.00	50.66	17.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3985	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.21

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	00010	3985	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.23			
10/26/2016	GL_JOURNAL	PAY0367910	36237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	148.53			
11/30/2016	GL_JOURNAL	PAY0370430	36271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.21			
11/30/2016	GL_JOURNAL	PAY0370430	36273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.23			
11/30/2016	GL_JOURNAL	PAY0370430	36275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	149.23			
01/04/2017	GL_JOURNAL	PAY0372051	36685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	153.71			
01/04/2017	GL_JOURNAL	PAY0372051	36681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.70			
01/04/2017	GL_JOURNAL	PAY0372051	36683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.30			
01/04/2017	GL_JOURNAL	0000372173	37473	PYE	12/31/2016/GL Encumbrance Process/129968 ;LIFE for	0.00	0.00	102.14	0.00			
01/04/2017	GL_JOURNAL	0000372173	37474	PYE	12/31/2016/GL Encumbrance Process/113926 ;LIFE for	0.00	0.00	14.05	0.00			
01/04/2017	GL_JOURNAL	0000372173	37768	PYE	12/31/2016/GL Encumbrance Process/109961 ;LIFE for	0.00	0.00	964.17	0.00			
Number of Transactions 12						Totals	-1,587.71	0.00	0.00	1,080.36	507.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00010	3995	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.64			
11/30/2016	GL_JOURNAL	PAY0370430	38163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.64			
01/04/2017	GL_JOURNAL	PAY0372051	38591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.64			
01/04/2017	GL_JOURNAL	0000372173	39449	PYE	12/31/2016/GL Encumbrance Process/110503 ;LIFE for	0.00	0.00	70.60	0.00			
Number of Transactions 4						Totals	-99.52	0.00	0.00	70.60	28.92	
Number of Transactions 240						Fund	Totals 0000s	-1,617,686.29	0.00	0.00	1,064,643.04	553,043.25
Number of Transactions 240						Resource	Totals 00010	-1,617,686.29	0.00	0.00	1,064,643.04	553,043.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00011	1162	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,211.76			
11/08/2016	GL_JOURNAL	PAY0368979	472	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47			
<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	00011	1162	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	429	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2184	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	81.75
01/04/2017	GL_JOURNAL	PAY0372051	1787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,404.09
Number of Transactions 6						Totals	-3,454.95	0.00	0.00	3,454.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	57.17
11/08/2016	GL_JOURNAL	PAY0368979	3260	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	8271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.11
12/08/2016	GL_JOURNAL	PAY0370921	2751	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6533	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.13
01/04/2017	GL_JOURNAL	PAY0372051	8451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 6						Totals	-158.15	0.00	0.00	158.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	26.96
11/08/2016	GL_JOURNAL	PAY0368979	5042	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.60
12/08/2016	GL_JOURNAL	PAY0370921	4231	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10774	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.50
01/04/2017	GL_JOURNAL	PAY0372051	13715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	30.02
Number of Transactions 6						Totals	-69.48	0.00	0.00	69.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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	3501	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.62		
11/08/2016	GL_JOURNAL	PAY0368979	7768	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	30793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24		
12/08/2016	GL_JOURNAL	PAY0370921	6557	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08		
12/21/2016	GL_JOURNAL	PAY0371733	14826	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	31135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.71		
Number of Transactions 6						Totals	-1.74	0.00	0.00	1.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00011	3601	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1274	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1275	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.35		
12/09/2016	GL_JOURNAL	PWC0371039	1186	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1187	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
Number of Transactions 4						Totals	-59.06	0.00	0.00	59.06	
Number of Transactions 28						Fund	Totals 0000s	-3,743.38	0.00	0.00	3,743.38
Number of Transactions 28						Resource	Totals 00011	-3,743.38	0.00	0.00	3,743.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00015	2231	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	163		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	546.58		
12/27/2016	GL_JOURNAL	0000371929	1	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-546.58		
12/27/2016	GL_JOURNAL	0000371929	29	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1,686.30		
01/04/2017	GL_JOURNAL	PAY0372051	5567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	485.03		
01/04/2017	GL_JOURNAL	0000372173	3427	PYE	12/31/2016/GL Encumbrance Process/167732 ;Salary f	0.00	0.00	3,377.89	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	2231	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 6					Totals	-5,549.22	0.00	0.00	3,377.89	2,171.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	2404	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,319.31	
11/30/2016	GL_JOURNAL	PAY0370430	6794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,319.31	
01/04/2017	GL_JOURNAL	PAY0372051	6903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,170.95	
01/04/2017	GL_JOURNAL	0000372173	4413	PYE	12/31/2016/GL Encumbrance Process/134414 ;Salary f	0.00	0.00	8,153.32	0.00	
Number of Transactions 4					Totals	-11,962.89	0.00	0.00	8,153.32	3,809.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3202	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	183.23	
11/30/2016	GL_JOURNAL	PAY0370430	10986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	183.23	
01/04/2017	GL_JOURNAL	PAY0372051	11200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	162.62	
01/04/2017	GL_JOURNAL	0000372173	7436	PYE	12/31/2016/GL Encumbrance Process/134414 ;PERS_A f	0.00	0.00	1,132.33	0.00	
Number of Transactions 4					Totals	-1,661.41	0.00	0.00	1,132.33	529.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3302	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	100.93	
11/30/2016	GL_BD_JRNL	0000370438	164		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.82	
11/30/2016	GL_JOURNAL	PAY0370430	16257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.93	
12/27/2016	GL_JOURNAL	0000371929	31	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	104.55	
12/27/2016	GL_JOURNAL	0000371929	30	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	24.45	
12/27/2016	GL_JOURNAL	0000371929	3	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-33.89	
12/27/2016	GL_JOURNAL	0000371929	2	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-7.93	
<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	00015	3302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.11	
01/04/2017	GL_JOURNAL	PAY0372051	16529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	89.58	
01/04/2017	GL_JOURNAL	0000372173	11572	PYE	12/31/2016/GL Encumbrance Process/167732 ;OASDI fo	0.00	0.00	258.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	11573	PYE	12/31/2016/GL Encumbrance Process/134414 ;OASDI fo	0.00	0.00	623.73	0.00	
Number of Transactions 12						Totals	-1,339.69	0.00	0.00	882.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3502	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.66	
11/30/2016	GL_BD_JRNL	0000370438	165		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.28	
11/30/2016	GL_JOURNAL	PAY0370430	33593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.66	
12/27/2016	GL_JOURNAL	0000371929	4	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.28	
12/27/2016	GL_JOURNAL	0000371929	32	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.85	
01/04/2017	GL_JOURNAL	PAY0372051	33964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	33968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	0000372173	27240	PYE	12/31/2016/GL Encumbrance Process/167732 ;UNEMP fo	0.00	0.00	1.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	27241	PYE	12/31/2016/GL Encumbrance Process/134414 ;UNEMP fo	0.00	0.00	4.08	0.00	
Number of Transactions 10						Totals	-8.76	0.00	0.00	5.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00015	3602	01000	2017				
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6296	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	39.58
11/30/2016	GL_BD_JRNL	0000370460	31		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5991	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.40
12/09/2016	GL_JOURNAL	PWC0371039	5992	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.58
12/27/2016	GL_JOURNAL	0000371929	5	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-16.40
12/27/2016	GL_JOURNAL	0000371929	33	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	50.59
01/04/2017	GL_JOURNAL	0000372173	31466	PYE	12/31/2016/GL Encumbrance Process/167732 ;WKRCMP f	0.00	0.00	101.34	0.00
01/04/2017	GL_JOURNAL	0000372173	31467	PYE	12/31/2016/GL Encumbrance Process/134414 ;WKRCMP f	0.00	0.00	244.60	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

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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	00015	3602	01000	2017				
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	8	Totals				-475.69	0.00	0.00	345.94	129.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00015	3702	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3022	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.74
11/30/2016	GL_BD_JRNL	0000370460	32		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	2790	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.74
12/09/2016	GL_JOURNAL	PRM0371038	2789	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72
12/27/2016	GL_JOURNAL	0000371929	6	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.72
12/27/2016	GL_JOURNAL	0000371929	34	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	2.23
01/04/2017	GL_JOURNAL	0000372173	35662	PYE	12/31/2016/GL Encumbrance Process/134414 ;RM05 for	0.00	0.00	10.76	0.00
01/04/2017	GL_JOURNAL	0000372173	35661	PYE	12/31/2016/GL Encumbrance Process/167732 ;RM05 for	0.00	0.00	4.46	0.00

Number of Transactions	8	Totals				-20.93	0.00	0.00	15.22	5.71
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Number of Transactions	52	Fund	Totals 0000s			-21,018.59	0.00	0.00	13,912.61	7,105.98
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Number of Transactions	52	Resource	Totals 00015			-21,018.59	0.00	0.00	13,912.61	7,105.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00016	1118	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	1202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,325.70
11/30/2016	GL_JOURNAL	PAY0370430	1225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,325.70
12/21/2016	GL_JOURNAL	PAY0371733	1251	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	659.31
01/04/2017	GL_JOURNAL	PAY0372051	1236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,545.47
01/04/2017	GL_JOURNAL	0000372173	1241	PYE	12/31/2016/GL Encumbrance Process/126835 ;Salary f	0.00	0.00	45,272.80	0.00

Number of Transactions	5	Totals				-68,128.98	0.00	0.00	45,272.80	22,856.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	1162	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	2185	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.63
Number of Transactions 1						Totals	-13.63	0.00	0.00	13.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	921.57
11/30/2016	GL_JOURNAL	PAY0370430	8272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	921.57
12/21/2016	GL_JOURNAL	PAY0371733	6534	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	84.65
01/04/2017	GL_JOURNAL	PAY0372051	8452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	949.22
01/04/2017	GL_JOURNAL	0000372173	5555	PYE	12/31/2016/GL Encumbrance Process/126835 ;STRS for		0.00	0.00	5,695.32	0.00
Number of Transactions 5						Totals	-8,572.33	0.00	0.00	2,877.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	102.96
11/30/2016	GL_JOURNAL	PAY0370430	13477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	102.67
12/21/2016	GL_JOURNAL	PAY0371733	10775	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.76
01/04/2017	GL_JOURNAL	PAY0372051	13716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	105.87
01/04/2017	GL_JOURNAL	0000372173	9760	PYE	12/31/2016/GL Encumbrance Process/126835 ;FMED for		0.00	0.00	656.46	0.00
Number of Transactions 5						Totals	-977.72	0.00	0.00	321.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3421	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	13945	PYE	12/31/2016/GL Encumbrance Process/126835 ;VISION f		0.00	0.00	61.20	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 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						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	2017							
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00016	3441	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17767	PYE	12/31/2016/GL Encumbrance Process/126835 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00016	3461	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21583	PYE	12/31/2016/GL Encumbrance Process/126835 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00016	3501	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.66	
11/30/2016	GL_JOURNAL	PAY0370430	30794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.66	
12/21/2016	GL_JOURNAL	PAY0371733	14827	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.35	
01/04/2017	GL_JOURNAL	PAY0372051	31136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.77	
01/04/2017	GL_JOURNAL	0000372173	25409	PYE	12/31/2016/GL Encumbrance Process/126835 ;UNEMP fo	0.00	0.00	0.00	22.64	0.00	
Number of Transactions 5						Totals	-34.08	0.00	0.00	22.64	11.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3601	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1276	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	219.77	
12/09/2016	GL_JOURNAL	PWC0371039	1188	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	219.77	
01/04/2017	GL_JOURNAL	0000372173	29635	PYE	12/31/2016/GL Encumbrance Process/126835 ;WKRCMP f	0.00		0.00	1,358.18	0.00	
Number of Transactions 3						Totals	-1,797.72	0.00	0.00	1,358.18	439.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3701	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	850	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	20.95	
12/09/2016	GL_JOURNAL	PRM0371038	588	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.95	
01/04/2017	GL_JOURNAL	0000372173	33853	PYE	12/31/2016/GL Encumbrance Process/126835 ;RM01 for	0.00		0.00	129.48	0.00	
Number of Transactions 3						Totals	-171.38	0.00	0.00	129.48	41.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3985	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.52	
11/30/2016	GL_JOURNAL	PAY0370430	36276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.52	
01/04/2017	GL_JOURNAL	PAY0372051	36686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.81	
01/04/2017	GL_JOURNAL	0000372173	38046	PYE	12/31/2016/GL Encumbrance Process/126835 ;LIFE for	0.00		0.00	71.98	0.00	
Number of Transactions 4						Totals	-100.83	0.00	0.00	71.98	28.85
Number of Transactions 43						Fund Totals 0000s	-91,735.86	0.00	0.00	62,899.26	28,836.60
Number of Transactions 43						Resource Totals 00016	-91,735.86	0.00	0.00	62,899.26	28,836.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00030	2201	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00030	2201	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,771.81	
11/30/2016	GL_JOURNAL	PAY0370430	4965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,574.39	
01/04/2017	GL_JOURNAL	PAY0372051	5055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,771.81	
01/04/2017	GL_JOURNAL	0000372173	2890	PYE	12/31/2016/GL Encumbrance Process/142019 ;Salary f	0.00	0.00	34,630.88		0.00	
Number of Transactions 4						Totals	-52,748.89	0.00	0.00	34,630.88	18,118.01
0139	00030	3202	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	801.58	
11/30/2016	GL_JOURNAL	PAY0370430	10987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	913.04	
01/04/2017	GL_JOURNAL	PAY0372051	11201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	801.58	
01/04/2017	GL_JOURNAL	0000372173	7528	PYE	12/31/2016/GL Encumbrance Process/142019 ;PERS_A f	0.00	0.00	4,809.54		0.00	
Number of Transactions 4						Totals	-7,325.74	0.00	0.00	4,809.54	2,516.20
0139	00030	3302	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	441.54	
11/30/2016	GL_JOURNAL	PAY0370430	16258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	502.95	
01/04/2017	GL_JOURNAL	PAY0372051	16530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	441.53	
01/04/2017	GL_JOURNAL	0000372173	11672	PYE	12/31/2016/GL Encumbrance Process/142019 ;OASDI fo	0.00	0.00	2,649.26		0.00	
Number of Transactions 4						Totals	-4,035.28	0.00	0.00	2,649.26	1,386.02
0139	00030	3431	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.44	
11/30/2016	GL_JOURNAL	PAY0370430	20773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.44	
01/04/2017	GL_JOURNAL	PAY0372051	21089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.44	
01/04/2017	GL_JOURNAL	0000372173	15637	PYE	12/31/2016/GL Encumbrance Process/142019 ;VISION f	0.00	0.00	104.65		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-156.97	0.00	0.00	104.65	52.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00030	3451	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	177.72	
11/30/2016	GL_JOURNAL	PAY0370430	24670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	177.72	
01/04/2017	GL_JOURNAL	PAY0372051	24993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.72	
01/04/2017	GL_JOURNAL	0000372173	19457	PYE	12/31/2016/GL Encumbrance Process/142019 ;DENTAL f	0.00	0.00	0.00	901.86	0.00	
Number of Transactions 4						Totals	-1,435.02	0.00	0.00	901.86	533.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00030	3471	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,610.13	
11/30/2016	GL_JOURNAL	PAY0370430	28547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,610.13	
01/04/2017	GL_JOURNAL	PAY0372051	28877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,610.13	
01/04/2017	GL_JOURNAL	0000372173	23260	PYE	12/31/2016/GL Encumbrance Process/142019 ;MEDICA f	0.00	0.00	0.00	15,567.50	0.00	
Number of Transactions 4						Totals	-23,397.89	0.00	0.00	15,567.50	7,830.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00030	3502	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.89	
11/30/2016	GL_JOURNAL	PAY0370430	33594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.29	
01/04/2017	GL_JOURNAL	PAY0372051	33969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.89	
01/04/2017	GL_JOURNAL	0000372173	27340	PYE	12/31/2016/GL Encumbrance Process/142019 ;UNEMP fo	0.00	0.00	0.00	17.32	0.00	
Number of Transactions 4						Totals	-26.39	0.00	0.00	17.32	9.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00030	3602	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6297	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	173.15		
12/09/2016	GL_JOURNAL	PWC0371039	5993	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	197.23		
01/04/2017	GL_JOURNAL	0000372173	31566	PYE	12/31/2016/GL Encumbrance Process/142019 ;WKRCMP f	0.00		0.00	1,038.93	0.00		
Number of Transactions 3						Totals	-1,409.31	0.00	0.00	1,038.93	370.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00030	3702	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3023	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.46		
12/09/2016	GL_JOURNAL	PRM0371038	2791	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.53		
01/04/2017	GL_JOURNAL	0000372173	35760	PYE	12/31/2016/GL Encumbrance Process/142019 ;RM02 for	0.00		0.00	2.77	0.00		
Number of Transactions 3						Totals	-3.76	0.00	0.00	2.77	0.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00030	3995	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.01		
11/30/2016	GL_JOURNAL	PAY0370430	38164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.01		
01/04/2017	GL_JOURNAL	PAY0372051	38592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.01		
01/04/2017	GL_JOURNAL	0000372173	39835	PYE	12/31/2016/GL Encumbrance Process/142019 ;LIFE for	0.00		0.00	55.07	0.00		
Number of Transactions 4						Totals	-82.10	0.00	0.00	55.07	27.03	
Number of Transactions 38						Fund	Totals 0000s	-90,621.35	0.00	0.00	59,777.78	30,843.57
Number of Transactions 38						Resource	Totals 00030	-90,621.35	0.00	0.00	59,777.78	30,843.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00031	4302	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	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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DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339395	1		Waxie Sanitary Supply/111719/WAXIE W8430 DELUXE FL	0.00	19.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339395	1		Waxie Sanitary Supply/111719/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339395	1		Waxie Sanitary Supply/111719/WAXIE W8430 DELUXE FL	0.00	-19.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	7		Waxie Sanitary Supply/111719/JUMBO DEBRIS LOBBY DU	0.00	14.92	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	7		Waxie Sanitary Supply/111719/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	7		Waxie Sanitary Supply/111719/JUMBO DEBRIS LOBBY DU	0.00	-14.92	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	8		Waxie Sanitary Supply/111719/3M SCOTCH-BRITE EASY	0.00	53.07	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	8		Waxie Sanitary Supply/111719/3M SCOTCH-BRITE EASY	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	8		Waxie Sanitary Supply/111719/3M SCOTCH-BRITE EASY	0.00	-53.07	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	9		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	9		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	3		Waxie Sanitary Supply/111719/WAXIE LIMELITE - 4X1	0.00	-15.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	3		Waxie Sanitary Supply/111719/WAXIE LIMELITE - 4X1	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	3		Waxie Sanitary Supply/111719/WAXIE LIMELITE - 4X1	0.00	15.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	2		Waxie Sanitary Supply/111719/WAXIE 36 IN STIFF PAL	0.00	-22.22	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	2		Waxie Sanitary Supply/111719/WAXIE 36 IN STIFF PAL	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	2		Waxie Sanitary Supply/111719/WAXIE 36 IN STIFF PAL	0.00	22.22	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	1		Waxie Sanitary Supply/111719/SOLSTA 710 MULTI-PURP	0.00	-124.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	1		Waxie Sanitary Supply/111719/SOLSTA 710 MULTI-PURP	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	1		Waxie Sanitary Supply/111719/SOLSTA 710 MULTI-PURP	0.00	124.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	9		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	10		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	10		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	10		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	11		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	11		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	11		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	12		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	12		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	12		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	6		Waxie Sanitary Supply/111719/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	6		Waxie Sanitary Supply/111719/WAXIE 54 IN PLASTIC A	0.00	-15.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	6		Waxie Sanitary Supply/111719/WAXIE 54 IN PLASTIC A	0.00	15.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	5		Waxie Sanitary Supply/111719/SIMPLE GREEN ORIGINAL	0.00	-157.72	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	5		Waxie Sanitary Supply/111719/SIMPLE GREEN ORIGINAL	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	5		Waxie Sanitary Supply/111719/SIMPLE GREEN ORIGINAL	0.00	157.72	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	4		Waxie Sanitary Supply/111719/WAXIE-GREEN 24X23 .85	0.00	-47.42	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339393	4		Waxie Sanitary Supply/111719/WAXIE-GREEN 24X23 .85	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	4		Waxie Sanitary Supply/111719/WAXIE-GREEN 24X23 .85	0.00	47.42	0.00	0.00
08/22/2016	PO_POENC	0000291474	1	RREQ339395	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	21.49	0.00
08/22/2016	PO_POENC	0000291474	1	RREQ339395	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291474	1	RREQ339395	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	-21.49	0.00
08/22/2016	PO_POENC	0000291473	1	RREQ339393	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	134.46	0.00
08/22/2016	PO_POENC	0000291473	1	RREQ339393	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291473	1	RREQ339393	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-134.46	0.00
08/22/2016	PO_POENC	0000291473	2	RREQ339393	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	24.00	0.00
08/22/2016	PO_POENC	0000291473	2	RREQ339393	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291473	2	RREQ339393	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	-24.00	0.00
08/22/2016	PO_POENC	0000291473	3	RREQ339393	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	16.30	0.00
08/22/2016	PO_POENC	0000291473	3	RREQ339393	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291473	3	RREQ339393	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	-16.30	0.00
08/22/2016	PO_POENC	0000291473	4	RREQ339393	WAXIE-001/WAXIE-GREEN 24X23 .85 MIL BLACKLINERS 20	0.00	0.00	51.21	0.00
08/22/2016	PO_POENC	0000291473	4	RREQ339393	WAXIE-001/WAXIE-GREEN 24X23 .85 MIL BLACKLINERS 20	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291473	4	RREQ339393	WAXIE-001/WAXIE-GREEN 24X23 .85 MIL BLACKLINERS 20	0.00	0.00	-51.21	0.00
08/22/2016	PO_POENC	0000291473	5	RREQ339393	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	170.34	0.00
08/22/2016	PO_POENC	0000291473	5	RREQ339393	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291473	5	RREQ339393	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	-170.34	0.00
08/22/2016	PO_POENC	0000291473	6	RREQ339393	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	16.74	0.00
08/22/2016	PO_POENC	0000291473	6	RREQ339393	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291473	6	RREQ339393	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-16.74	0.00
08/22/2016	PO_POENC	0000291473	7	RREQ339393	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	16.11	0.00
08/22/2016	PO_POENC	0000291473	7	RREQ339393	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291473	7	RREQ339393	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-16.11	0.00
08/22/2016	PO_POENC	0000291473	8	RREQ339393	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	57.32	0.00
08/22/2016	PO_POENC	0000291473	8	RREQ339393	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291473	8	RREQ339393	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	-57.32	0.00
08/22/2016	PO_POENC	0000291473	9	RREQ339393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
08/22/2016	PO_POENC	0000291473	9	RREQ339393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291473	9	RREQ339393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-212.27	0.00
08/22/2016	PO_POENC	0000291473	10	RREQ339393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/22/2016	PO_POENC	0000291473	10	RREQ339393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291473	10	RREQ339393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/22/2016	PO_POENC	0000291473	11	RREQ339393	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
08/22/2016	PO_POENC	0000291473	11	RREQ339393	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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	00031	4302	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291473	11	RREQ339393	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		-119.66	0.00
08/22/2016	PO_POENC	0000291473	12	RREQ339393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		311.04	0.00
08/22/2016	PO_POENC	0000291473	12	RREQ339393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		0.00	0.00
08/22/2016	PO_POENC	0000291473	12	RREQ339393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-311.04	0.00
08/25/2016	REQ_PREENC	REQ340380	1		Waxie Sanitary Supply/111719/WAXIE GREEN APPLE 30-	0.00		41.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340380	1		Waxie Sanitary Supply/111719/WAXIE GREEN APPLE 30-	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340380	1		Waxie Sanitary Supply/111719/WAXIE GREEN APPLE 30-	0.00		-41.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340380	2		Waxie Sanitary Supply/111719/WAXIE 041 TOILET SEAT	0.00		62.38	0.00	0.00
08/25/2016	REQ_PREENC	REQ340380	2		Waxie Sanitary Supply/111719/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340380	2		Waxie Sanitary Supply/111719/WAXIE 041 TOILET SEAT	0.00		-62.38	0.00	0.00
08/26/2016	PO_POENC	0000292110	1	RREQ340380	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEMETERED AIR	0.00	0.00		44.28	0.00
08/26/2016	PO_POENC	0000292110	1	RREQ340380	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEMETERED AIR	0.00	0.00		0.00	0.00
08/26/2016	PO_POENC	0000292110	1	RREQ340380	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEMETERED AIR	0.00	0.00		-44.28	0.00
08/26/2016	PO_POENC	0000292110	2	RREQ340380	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		67.37	0.00
08/26/2016	PO_POENC	0000292110	2	RREQ340380	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		0.00	0.00
08/26/2016	PO_POENC	0000292110	2	RREQ340380	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		-67.37	0.00
10/05/2016	REQ_PREENC	REQ344715	1		Waxie Sanitary Supply/111719/72-INCH METAL THREAD	0.00		17.40	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	1		Waxie Sanitary Supply/111719/72-INCH METAL THREAD	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	1		Waxie Sanitary Supply/111719/72-INCH METAL THREAD	0.00		-17.40	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	2		Waxie Sanitary Supply/111719/07007 SCOTT CORELESS	0.00		173.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	2		Waxie Sanitary Supply/111719/07007 SCOTT CORELESS	0.00		173.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	2		Waxie Sanitary Supply/111719/07007 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	2		Waxie Sanitary Supply/111719/07007 SCOTT CORELESS	0.00		-173.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	3		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00		256.84	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	3		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00		256.84	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	3		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	3		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00		-256.84	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	4		Waxie Sanitary Supply/111719/WAXIE 40X48 16 MIC NA	0.00		106.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	4		Waxie Sanitary Supply/111719/WAXIE 40X48 16 MIC NA	0.00		106.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	4		Waxie Sanitary Supply/111719/WAXIE 40X48 16 MIC NA	0.00		0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	4		Waxie Sanitary Supply/111719/WAXIE 40X48 16 MIC NA	0.00		-106.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344715	1		Waxie Sanitary Supply/111719/72-INCH METAL THREAD	0.00		17.40	0.00	0.00
10/06/2016	PO_POENC	0000295653	1	RREQ344715	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00		-17.40	0.00	0.00
10/06/2016	PO_POENC	0000295653	2	RREQ344715	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00		186.84	0.00
10/06/2016	PO_POENC	0000295653	2	RREQ344715	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00		186.84	0.00
10/06/2016	PO_POENC	0000295653	2	RREQ344715	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00		0.00	0.00
10/06/2016	PO_POENC	0000295653	2	RREQ344715	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00		-186.84	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	2017					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295653	2	RREQ344715	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	-173.00	0.00	0.00
10/06/2016	PO_POENC	0000295653	3	RREQ344715	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	277.39	0.00
10/06/2016	PO_POENC	0000295653	3	RREQ344715	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	277.39	0.00
10/06/2016	PO_POENC	0000295653	3	RREQ344715	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295653	3	RREQ344715	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-277.39	0.00
10/06/2016	PO_POENC	0000295653	3	RREQ344715	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-256.84	0.00	0.00
10/06/2016	PO_POENC	0000295653	4	RREQ344715	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	114.48	0.00
10/06/2016	PO_POENC	0000295653	4	RREQ344715	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	114.48	0.00
10/06/2016	PO_POENC	0000295653	4	RREQ344715	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295653	4	RREQ344715	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-114.48	0.00
10/06/2016	PO_POENC	0000295653	4	RREQ344715	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-106.00	0.00	0.00
10/06/2016	PO_POENC	0000295653	1	RREQ344715	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	18.79	0.00
10/06/2016	PO_POENC	0000295653	1	RREQ344715	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	18.79	0.00
10/06/2016	PO_POENC	0000295653	1	RREQ344715	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295653	1	RREQ344715	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-18.79	0.00
10/19/2016	AP_VOUCHER	00919696	1	P0000295653	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	18.79
10/19/2016	AP_VOUCHER	00919696	1	P0000295653	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-18.79	0.00
10/19/2016	AP_VOUCHER	00919696	2	P0000295653	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	0.00	140.13
10/19/2016	AP_VOUCHER	00919696	2	P0000295653	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	-140.13	0.00
10/19/2016	AP_VOUCHER	00919696	3	P0000295653	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	277.39
10/19/2016	AP_VOUCHER	00919696	3	P0000295653	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-277.39	0.00
10/19/2016	AP_VOUCHER	00919696	4	P0000295653	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	114.48
10/19/2016	AP_VOUCHER	00919696	4	P0000295653	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-114.48	0.00
10/25/2016	AP_VOUCHER	00920872	1	P0000295653	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	0.00	46.71
10/25/2016	AP_VOUCHER	00920872	1	P0000295653	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	-46.71	0.00
12/01/2016	REQ_PREENC	REQ349498	1		Waxie Sanitary Supply/111719/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
12/01/2016	REQ_PREENC	REQ349498	2		Waxie Sanitary Supply/111719/07007 SCOTT CORELESS	0.00	173.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349498	3		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00	385.26	0.00	0.00
12/01/2016	PO_POENC	0000299346	3	RREQ349498	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	416.08	0.00
12/01/2016	PO_POENC	0000299346	3	RREQ349498	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-385.26	0.00	0.00
12/01/2016	PO_POENC	0000299346	1	RREQ349498	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
12/01/2016	PO_POENC	0000299346	1	RREQ349498	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
12/01/2016	PO_POENC	0000299346	2	RREQ349498	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	186.84	0.00
12/01/2016	PO_POENC	0000299346	2	RREQ349498	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	-173.00	0.00	0.00
12/07/2016	AP_VOUCHER	00929345	1	P0000299346	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	59.18
12/07/2016	AP_VOUCHER	00929345	1	P0000299346	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.18	0.00
12/07/2016	AP_VOUCHER	00929345	2	P0000299346	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	0.00	186.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00031	4302	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/07/2016	AP_VOUCHER	00929345	2	P0000299346	WAXIE-001/07007 SCOTT CORELESS JRT BATH-		0.00	0.00	-186.84	0.00		
12/07/2016	AP_VOUCHER	00929345	3	P0000299346	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE		0.00	0.00	0.00	416.08		
12/07/2016	AP_VOUCHER	00929345	3	P0000299346	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE		0.00	0.00	-416.08	0.00		
Number of Transactions 151						Totals	-1,259.59	0.00	0.00	-0.01	1,259.60	
Number of Transactions 151						Fund	Totals 0000s	-1,259.59	0.00	0.00	-0.01	1,259.60
Number of Transactions 151						Resource	Totals 00031	-1,259.59	0.00	0.00	-0.01	1,259.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	05100	9780	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/19/2016	GL_BD_JRNL	0000367518	111		10/19/2016/Transfer of appropriations to post Reso		163.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	112		10/19/2016/Transfer of appropriations to post Reso		61.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	113		10/19/2016/Transfer of appropriations to post Reso		70.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	53		10/31/2016/Transfer of appropriations for civic re		197.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	64		11/22/2016/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	552.00	552.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	552.00	552.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 05100	552.00	552.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	06100	4301	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	50		10/18/2016/Transfer of appropriations to post net		873.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	53		11/30/2016/Transfer of appropriations to budget Ci		1,904.00	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

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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	2017						
	DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	2,777.00	2,777.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	2,777.00	2,777.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	2,777.00	2,777.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	08000	4301	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368640	2		10/31/2016/Transfer of appropriations for 0139 Har	17,448.00		0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368640	3		10/31/2016/Transfer of appropriations for 0139 Har	-17,448.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	08000	9780	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	58		10/17/2016/Transfer appropriations to establish ca	17,448.00		0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368640	1		10/31/2016/Transfer of appropriations for 0139 Har	-17,448.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 08000	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	1957	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	1957	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	0000369028	37	4225370	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	733.54	
11/08/2016	GL_JOURNAL	0000369028	22	4214951	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	722.19	
11/08/2016	GL_JOURNAL	0000369028	27	4211138	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	352.50	
11/08/2016	GL_JOURNAL	0000369028	32	4225721	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	911.34	
Number of Transactions 4						Totals	-2,719.57	0.00	0.00	2,719.57

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0139	09800	2404	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,166.07	
11/30/2016	GL_JOURNAL	PAY0370430	6793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,166.07	
01/04/2017	GL_JOURNAL	PAY0372051	6902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,034.76	
01/04/2017	GL_JOURNAL	0000372173	4425	PYE	12/31/2016/GL Encumbrance Process/154803 ;Salary f	0.00	0.00	7,206.33	0.00	
Number of Transactions 4						Totals	-10,573.23	0.00	7,206.33	3,366.90

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0139	09800	3101	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	0000369028	33	4225721	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	114.65	
11/08/2016	GL_JOURNAL	0000369028	28	4211138	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	44.34	
11/08/2016	GL_JOURNAL	0000369028	23	4214951	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	90.85	
11/08/2016	GL_JOURNAL	0000369028	38	4225370	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	92.28	
Number of Transactions 4						Totals	-342.12	0.00	0.00	342.12

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0139	09800	3301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	0000369028	39	4225370	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	10.64
11/08/2016	GL_JOURNAL	0000369028	24	4214951	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	10.47
11/08/2016	GL_JOURNAL	0000369028	29	4211138	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	5.11
11/08/2016	GL_JOURNAL	0000369028	34	4225721	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	13.22

TRAN TYPE	DESCRIPTION	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	09800	3301	01000	2017				
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	4	Totals				-39.44	0.00	0.00	0.00	39.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	3302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	89.21
11/30/2016	GL_JOURNAL	PAY0370430	16256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	89.20
01/04/2017	GL_JOURNAL	PAY0372051	16528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.16
01/04/2017	GL_JOURNAL	0000372173	11888	PYE	12/31/2016/GL Encumbrance Process/154803 ;OASDI fo	0.00	0.00	551.28	0.00

Number of Transactions	4	Totals				-808.85	0.00	0.00	551.28	257.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	3501	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	0000369028	35	4225721	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	0.46
11/08/2016	GL_JOURNAL	0000369028	30	4211138	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	0.18
11/08/2016	GL_JOURNAL	0000369028	25	4214951	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	0.36
11/08/2016	GL_JOURNAL	0000369028	40	4225370	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	0.37

Number of Transactions	4	Totals				-1.37	0.00	0.00	0.00	1.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	3502	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.58
11/30/2016	GL_JOURNAL	PAY0370430	33592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.59
01/04/2017	GL_JOURNAL	PAY0372051	33967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.52
01/04/2017	GL_JOURNAL	0000372173	27556	PYE	12/31/2016/GL Encumbrance Process/154803 ;UNEMP fo	0.00	0.00	3.60	0.00

Number of Transactions	4	Totals				-5.29	0.00	0.00	3.60	1.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	09800	3601	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	0000369028	41	4225370	11/08/2016/Transfer of appropriations for 0139 Har	0.00		0.00	0.00	22.00
11/08/2016	GL_JOURNAL	0000369028	26	4214951	11/08/2016/Transfer of appropriations for 0139 Har	0.00		0.00	0.00	21.66
11/08/2016	GL_JOURNAL	0000369028	36	4225721	11/08/2016/Transfer of appropriations for 0139 Har	0.00		0.00	0.00	27.34
11/08/2016	GL_JOURNAL	0000369028	31	4211138	11/08/2016/Transfer of appropriations for 0139 Har	0.00		0.00	0.00	10.58
Number of Transactions 4						Totals	-81.58	0.00	0.00	81.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3602	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6298	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	34.98
12/09/2016	GL_JOURNAL	PWC0371039	5994	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	34.98
01/04/2017	GL_JOURNAL	0000372173	31782	PYE	12/31/2016/GL Encumbrance Process/154803 ;WKRCMP f	0.00		0.00	216.19	0.00
Number of Transactions 3						Totals	-286.15	0.00	0.00	216.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3702	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3024	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.54
12/09/2016	GL_JOURNAL	PRM0371038	2792	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.54
01/04/2017	GL_JOURNAL	0000372173	35973	PYE	12/31/2016/GL Encumbrance Process/154803 ;RM05 for	0.00		0.00	9.51	0.00
Number of Transactions 3						Totals	-12.59	0.00	0.00	9.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	4301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339390	3		Office Depot/111719/Innovative Storage Designs Sta	0.00		35.52	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	3		Office Depot/111719/Innovative Storage Designs Sta	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	3		Office Depot/111719/Innovative Storage Designs Sta	0.00		-35.52	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	4		Office Depot/111719/Office Depot(R) Brand White In	0.00		17.58	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	4		Office Depot/111719/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	4		Office Depot/111719/Office Depot(R) Brand White In	0.00		-17.58	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339390	5		Office Depot/111719/Pacon(R) Color Paper Chart Tab	0.00	51.16	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	5		Office Depot/111719/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	5		Office Depot/111719/Pacon(R) Color Paper Chart Tab	0.00	-51.16	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	6		Office Depot/111719/Stanley(R) Bostitch Classroom	0.00	50.04	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	6		Office Depot/111719/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	6		Office Depot/111719/Stanley(R) Bostitch Classroom	0.00	-50.04	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	1		Office Depot/111719/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	1		Office Depot/111719/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	1		Office Depot/111719/Office Depot(R) Brand Binder C	0.00	-28.16	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	2		Office Depot/111719/Fiskars(R) Student Scissors Gr	0.00	263.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	2		Office Depot/111719/Fiskars(R) Student Scissors Gr	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339390	2		Office Depot/111719/Fiskars(R) Student Scissors Gr	0.00	-263.20	0.00	0.00
08/18/2016	PO_POENC	0000291205	1	RREQ339390	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-30.41	0.00
08/18/2016	PO_POENC	0000291205	1	RREQ339390	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	30.41	0.00
08/18/2016	PO_POENC	0000291205	1	RREQ339390	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291205	3	RREQ339390	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	38.36	0.00
08/18/2016	PO_POENC	0000291205	3	RREQ339390	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291205	3	RREQ339390	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	-38.36	0.00
08/18/2016	PO_POENC	0000291205	4	RREQ339390	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	18.99	0.00
08/18/2016	PO_POENC	0000291205	4	RREQ339390	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291205	4	RREQ339390	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-18.99	0.00
08/18/2016	PO_POENC	0000291205	5	RREQ339390	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	55.25	0.00
08/18/2016	PO_POENC	0000291205	5	RREQ339390	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291205	5	RREQ339390	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	-55.25	0.00
08/18/2016	PO_POENC	0000291205	6	RREQ339390	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	54.04	0.00
08/18/2016	PO_POENC	0000291205	6	RREQ339390	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291205	6	RREQ339390	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	-54.04	0.00
08/18/2016	PO_POENC	0000291205	2	RREQ339390	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	284.26	0.00
08/18/2016	PO_POENC	0000291205	2	RREQ339390	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291205	2	RREQ339390	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	-284.26	0.00
08/18/2016	PO_POENC	0000291207	1	RREQ339423	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	0.00	33.69	0.00
08/18/2016	PO_POENC	0000291207	1	RREQ339423	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291207	1	RREQ339423	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	0.00	-33.69	0.00
08/18/2016	PO_POENC	0000291207	2	RREQ339423	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	42.12	0.00
08/18/2016	PO_POENC	0000291207	2	RREQ339423	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291207	2	RREQ339423	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	-42.12	0.00
08/18/2016	REQ_PREENC	REQ339423	2		School Specialty Supply/111719/FLAG CALIFORNIA 4X6	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	REQ_PREENC	REQ339423	2		School Specialty Supply/111719/FLAG CALIFORNIA 4X6	0.00	-39.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339423	1		School Specialty Supply/111719/FLAG US 4X6 NYLON G	0.00	31.19	0.00	0.00
08/18/2016	REQ_PREENC	REQ339423	1		School Specialty Supply/111719/FLAG US 4X6 NYLON G	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339423	1		School Specialty Supply/111719/FLAG US 4X6 NYLON G	0.00	-31.19	0.00	0.00
08/18/2016	REQ_PREENC	REQ339423	2		School Specialty Supply/111719/FLAG CALIFORNIA 4X6	0.00	39.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	3	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/19/2016	PO_POENC	0000291381	4	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/19/2016	PO_POENC	0000291381	4	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	4	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/19/2016	PO_POENC	0000291381	5	RREQ339615	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	81.26	0.00
08/19/2016	PO_POENC	0000291381	5	RREQ339615	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	5	RREQ339615	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	-81.26	0.00
08/19/2016	PO_POENC	0000291381	6	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	31.36	0.00
08/19/2016	PO_POENC	0000291381	6	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	6	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-31.36	0.00
08/19/2016	PO_POENC	0000291381	7	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	66.74	0.00
08/19/2016	PO_POENC	0000291381	7	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	7	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-66.74	0.00
08/19/2016	PO_POENC	0000291381	8	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	27.48	0.00
08/19/2016	PO_POENC	0000291381	8	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	8	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	-27.48	0.00
08/19/2016	PO_POENC	0000291381	9	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	47.95	0.00
08/19/2016	PO_POENC	0000291381	9	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	9	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-47.95	0.00
08/19/2016	PO_POENC	0000291381	10	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.87	0.00
08/19/2016	PO_POENC	0000291381	10	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	10	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-73.87	0.00
08/19/2016	PO_POENC	0000291381	11	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	45.79	0.00
08/19/2016	PO_POENC	0000291381	11	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	11	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-45.79	0.00
08/19/2016	PO_POENC	0000291381	12	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/19/2016	PO_POENC	0000291381	12	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	12	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.26	0.00
08/19/2016	PO_POENC	0000291381	17	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.36	0.00
08/19/2016	PO_POENC	0000291381	17	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	17	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-24.36	0.00
08/19/2016	PO_POENC	0000291381	18	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	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	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291381	18	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	18	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.26	0.00
08/19/2016	PO_POENC	0000291381	19	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.42	0.00
08/19/2016	PO_POENC	0000291381	19	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.42	0.00
08/19/2016	PO_POENC	0000291381	19	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.94	0.00	0.00
08/19/2016	PO_POENC	0000291381	19	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	30.94	0.00	0.00
08/19/2016	PO_POENC	0000291381	20	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	19.50	0.00
08/19/2016	PO_POENC	0000291381	20	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	20	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-19.50	0.00
08/19/2016	PO_POENC	0000291381	3	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	13	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	13	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-24.36	0.00
08/19/2016	PO_POENC	0000291381	14	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.36	0.00
08/19/2016	PO_POENC	0000291381	14	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	14	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-24.36	0.00
08/19/2016	PO_POENC	0000291381	15	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.55	0.00
08/19/2016	PO_POENC	0000291381	15	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	15	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.55	0.00
08/19/2016	PO_POENC	0000291381	16	RREQ339615	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	51.32	0.00
08/19/2016	PO_POENC	0000291381	16	RREQ339615	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	16	RREQ339615	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-51.32	0.00
08/19/2016	PO_POENC	0000291381	3	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/19/2016	PO_POENC	0000291381	13	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.36	0.00
08/19/2016	PO_POENC	0000291381	2	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	2	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/19/2016	PO_POENC	0000291381	1	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/19/2016	PO_POENC	0000291381	1	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291381	1	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/19/2016	PO_POENC	0000291381	2	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/19/2016	REQ_PREENC	REQ339615	8		Office Depot/111719/Office Depot(R) Brand Staples	0.00	-25.44	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	9		Office Depot/111719/Office Depot(R) Brand Round-He	0.00	44.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	9		Office Depot/111719/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	9		Office Depot/111719/Office Depot(R) Brand Round-He	0.00	-44.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	19		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	30.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339615	19		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-30.94	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	20		Office Depot/111719/Office Depot(R) Brand Binder C	0.00	18.06	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	20		Office Depot/111719/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	20		Office Depot/111719/Office Depot(R) Brand Binder C	0.00	-18.06	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	1		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	1		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	1		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	2		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	2		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	2		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	3		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	3		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	3		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	5		Office Depot/111719/3M(TM) Highland(TM) Masking Ta	0.00	75.24	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	5		Office Depot/111719/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	5		Office Depot/111719/3M(TM) Highland(TM) Masking Ta	0.00	-75.24	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	6		Office Depot/111719/Office Depot(R) Brand Scissors	0.00	29.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	6		Office Depot/111719/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	6		Office Depot/111719/Office Depot(R) Brand Scissors	0.00	-29.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	7		Office Depot/111719/Office Depot(R) Brand Metal De	0.00	61.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	7		Office Depot/111719/Office Depot(R) Brand Metal De	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	7		Office Depot/111719/Office Depot(R) Brand Metal De	0.00	-61.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	8		Office Depot/111719/Office Depot(R) Brand Staples	0.00	25.44	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	8		Office Depot/111719/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	17		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	17		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-22.56	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	10		Office Depot/111719/Office Depot(R) Brand Ruled Fi	0.00	-68.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	11		Office Depot/111719/Office Depot(R) Brand Quadrill	0.00	42.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	10		Office Depot/111719/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	10		Office Depot/111719/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	11		Office Depot/111719/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	11		Office Depot/111719/Office Depot(R) Brand Quadrill	0.00	-42.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	12		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	12		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339615	12		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	13		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	22.56	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	13		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	13		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-22.56	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	14		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	22.56	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	14		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	14		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-22.56	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	15		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	33.84	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	15		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-33.84	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	16		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea	0.00	47.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	15		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	16		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	16		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea	0.00	-47.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	17		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	22.56	0.00	0.00
08/26/2016	PO_POENC	0000292157	1	RREQ340457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	11.66	0.00
08/26/2016	PO_POENC	0000292157	1	RREQ340457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292157	1	RREQ340457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-11.66	0.00
08/26/2016	PO_POENC	0000292157	2	RREQ340457	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	3.86	0.00
08/26/2016	PO_POENC	0000292157	2	RREQ340457	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292157	2	RREQ340457	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	-3.86	0.00
08/26/2016	REQ_PREENC	REQ340457	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	10.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340457	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340457	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	-10.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340457	2		Office Depot/116036/Office Depot(R) Brand Single W	0.00	3.57	0.00	0.00
08/26/2016	REQ_PREENC	REQ340457	2		Office Depot/116036/Office Depot(R) Brand Single W	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340457	2		Office Depot/116036/Office Depot(R) Brand Single W	0.00	-3.57	0.00	0.00
08/26/2016	REQ_PREENC	REQ340584	1		Office Depot/116036/Office Depot(R) Brand Composit	0.00	43.45	0.00	0.00
08/26/2016	REQ_PREENC	REQ340584	1		Office Depot/116036/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340584	1		Office Depot/116036/Office Depot(R) Brand Composit	0.00	-43.45	0.00	0.00
08/26/2016	REQ_PREENC	REQ340584	2		Office Depot/116036/Office Depot(R) Brand Stand-Up	0.00	18.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340584	2		Office Depot/116036/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340584	2		Office Depot/116036/Office Depot(R) Brand Stand-Up	0.00	-18.80	0.00	0.00
08/27/2016	PO_POENC	0000292265	2	RREQ340584	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	20.30	0.00
08/27/2016	PO_POENC	0000292265	2	RREQ340584	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	0.00	0.00
08/27/2016	PO_POENC	0000292265	2	RREQ340584	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	-20.30	0.00
08/27/2016	PO_POENC	0000292265	1	RREQ340584	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	46.93	0.00
08/27/2016	PO_POENC	0000292265	1	RREQ340584	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2016	PO_POENC	0000292265	1	RREQ340584	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-46.93	0.00
08/29/2016	PO_POENC	0000292307	1	RREQ340650	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	35.21	0.00
08/29/2016	PO_POENC	0000292307	1	RREQ340650	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292307	1	RREQ340650	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	-35.21	0.00
08/29/2016	REQ_PREENC	REQ340650	1		Office Depot/116036/Office Depot(R) Brand Portable	0.00	32.60	0.00	0.00
08/29/2016	REQ_PREENC	REQ340650	1		Office Depot/116036/Office Depot(R) Brand Portable	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340650	1		Office Depot/116036/Office Depot(R) Brand Portable	0.00	-32.60	0.00	0.00
09/01/2016	PO_POENC	0000292716	1	RREQ341147	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.71	0.00
09/01/2016	PO_POENC	0000292716	1	RREQ341147	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292716	1	RREQ341147	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.71	0.00
09/01/2016	REQ_PREENC	REQ341147	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	8.99	0.00	0.00
09/01/2016	REQ_PREENC	REQ341147	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341147	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	-8.99	0.00	0.00
09/09/2016	PO_POENC	0000293389	1	RREQ341951	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	23.16	0.00
09/09/2016	PO_POENC	0000293389	1	RREQ341951	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293389	1	RREQ341951	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-23.16	0.00
09/09/2016	REQ_PREENC	REQ341951	1		Office Depot/116036/Office Depot(R) Brand Quad Com	0.00	21.44	0.00	0.00
09/09/2016	REQ_PREENC	REQ341951	1		Office Depot/116036/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341951	1		Office Depot/116036/Office Depot(R) Brand Quad Com	0.00	-21.44	0.00	0.00
09/14/2016	PO_POENC	0000293847	1	RREQ342580	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
09/14/2016	PO_POENC	0000293847	1	RREQ342580	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293847	1	RREQ342580	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-10.79	0.00
09/14/2016	REQ_PREENC	REQ342580	1		Office Depot/116036/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342580	1		Office Depot/116036/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342580	1		Office Depot/116036/Office Depot Brand 2-Pocket Fo	0.00	-9.99	0.00	0.00
09/22/2016	PO_POENC	0000294611	1	RREQ343431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	35.73	0.00
09/22/2016	PO_POENC	0000294611	1	RREQ343431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294611	1	RREQ343431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-35.73	0.00
09/22/2016	REQ_PREENC	REQ343431	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	33.08	0.00	0.00
09/22/2016	REQ_PREENC	REQ343431	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343431	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	-33.08	0.00	0.00
10/03/2016	REQ_PREENC	REQ344336	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	15.66	0.00	0.00
10/03/2016	REQ_PREENC	REQ344336	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	15.66	0.00	0.00
10/03/2016	REQ_PREENC	REQ344336	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344336	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	-15.66	0.00	0.00
10/03/2016	REQ_PREENC	REQ344336	2		Office Depot/116036/DYMO(R) LT 91331 Black-On-Whit	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344336	2		Office Depot/116036/DYMO(R) LT 91331 Black-On-Whit	0.00	-3.53	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344336	2		Office Depot/116036/DYMO(R) LT 91331 Black-On-Whit	0.00	3.53	0.00	0.00
10/03/2016	REQ_PREENC	REQ344336	2		Office Depot/116036/DYMO(R) LT 91331 Black-On-Whit	0.00	3.53	0.00	0.00
10/04/2016	PO_POENC	0000295399	1	RREQ344336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91	0.00
10/04/2016	PO_POENC	0000295399	1	RREQ344336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91	0.00
10/04/2016	PO_POENC	0000295399	1	RREQ344336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295399	1	RREQ344336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-16.91	0.00
10/04/2016	PO_POENC	0000295399	1	RREQ344336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.66	0.00	0.00
10/04/2016	PO_POENC	0000295399	2	RREQ344336	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	3.81	0.00
10/04/2016	PO_POENC	0000295399	2	RREQ344336	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	3.81	0.00
10/04/2016	PO_POENC	0000295399	2	RREQ344336	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295399	2	RREQ344336	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	-3.81	0.00
10/04/2016	PO_POENC	0000295399	2	RREQ344336	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	-3.53	0.00	0.00
10/05/2016	AP_VOUCHER	00916806	1	P0000295399	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.92
10/05/2016	AP_VOUCHER	00916806	1	P0000295399	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91	0.00
10/05/2016	AP_VOUCHER	00916806	2	P0000295399	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-Whit	0.00	0.00	0.00	3.81
10/05/2016	AP_VOUCHER	00916806	2	P0000295399	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-Whit	0.00	0.00	-3.81	0.00
11/01/2016	PO_POENC	0000297440	1	RREQ347218	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	41.18	0.00
11/01/2016	PO_POENC	0000297440	1	RREQ347218	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-38.13	0.00	0.00
11/01/2016	PO_POENC	0000297440	2	RREQ347218	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
11/01/2016	PO_POENC	0000297440	2	RREQ347218	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
11/01/2016	REQ_PREENC	REQ347218	1		Office Depot/116036/Office Depot(R) Brand Plastic	0.00	38.13	0.00	0.00
11/01/2016	REQ_PREENC	REQ347218	2		Office Depot/116036/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
11/02/2016	AP_VOUCHER	00923041	1	P0000297440	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	41.18
11/02/2016	AP_VOUCHER	00923041	1	P0000297440	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-41.18	0.00
11/07/2016	GL_JOURNAL	PCD0368827	920	SP * KIDCA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Block seat	0.00	0.00	0.00	279.99
11/16/2016	REQ_PREENC	REQ348705	1		Office Depot/116036/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
11/16/2016	PO_POENC	0000298545	1	RREQ348705	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
11/16/2016	PO_POENC	0000298545	1	RREQ348705	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-19.98	0.00	0.00
11/18/2016	GL_JOURNAL	UTX0369884	262	SP * KIDCA	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	22.40
11/18/2016	AP_VOUCHER	00926435	1	P0000298545	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
11/18/2016	AP_VOUCHER	00926435	1	P0000298545	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00
12/06/2016	REQ_PREENC	REQ349957	1		Rasix Computer Center Inc/116036/Toner cartridge f	0.00	145.29	0.00	0.00
12/07/2016	PO_POENC	0000299593	1	RREQ349957	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	155.49	0.00
12/07/2016	PO_POENC	0000299593	1	RREQ349957	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	-145.29	0.00	0.00
12/12/2016	AP_VOUCHER	00930211	1	P0000299593	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	155.49
12/12/2016	AP_VOUCHER	00930211	1	P0000299593	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-155.49	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 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	2017				
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	264	Totals				-562.95	0.00	0.00	21.58	541.37
Number of Transactions	302	Fund	Totals	0000s		-15,433.14	0.00	0.00	8,008.49	7,424.65
Number of Transactions	302	Resource	Totals	09800		-15,433.14	0.00	0.00	8,008.49	7,424.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09806	2231	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	5515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,006.86	
11/30/2016	GL_JOURNAL	PAY0370430	5477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	460.28	
12/27/2016	GL_JOURNAL	0000371929	36	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1,419.22	
12/27/2016	GL_JOURNAL	0000371929	8	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	546.58	
12/27/2016	GL_JOURNAL	0000371929	15	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1,686.30	
12/27/2016	GL_JOURNAL	0000371929	22	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1,419.22	
01/04/2017	GL_JOURNAL	PAY0372051	5568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	408.45	
01/04/2017	GL_JOURNAL	0000372173	3491	PYE	12/31/2016/GL Encumbrance Process/167732 ;Salary f	0.00	0.00	2,844.51	0.00	
Number of Transactions	8	Totals				-3,580.38	0.00	0.00	2,844.51	735.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09806	3302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	77.02
11/30/2016	GL_JOURNAL	PAY0370430	16254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	35.21
12/27/2016	GL_JOURNAL	0000371929	9	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	7.93
12/27/2016	GL_JOURNAL	0000371929	10	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	33.89
12/27/2016	GL_JOURNAL	0000371929	37	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	20.58
12/27/2016	GL_JOURNAL	0000371929	38	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	88.00
12/27/2016	GL_JOURNAL	0000371929	23	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-20.58
12/27/2016	GL_JOURNAL	0000371929	24	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-88.00
12/27/2016	GL_JOURNAL	0000371929	16	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	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 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	09806	3302	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/27/2016	GL_JOURNAL	0000371929	17	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-104.55	
01/04/2017	GL_JOURNAL	PAY0372051	16526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	31.24	
01/04/2017	GL_JOURNAL	0000372173	12024	PYE	12/31/2016/GL Encumbrance Process/167732 ;OASDI fo	0.00		0.00	217.61	0.00	
Number of Transactions 12						Totals	-273.90	0.00	0.00	217.61	56.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	3502	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.50	
11/30/2016	GL_JOURNAL	PAY0370430	33590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.23	
12/27/2016	GL_JOURNAL	0000371929	18	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-0.85	
12/27/2016	GL_JOURNAL	0000371929	25	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-0.71	
12/27/2016	GL_JOURNAL	0000371929	39	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	0.71	
12/27/2016	GL_JOURNAL	0000371929	11	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	33965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	0000372173	27692	PYE	12/31/2016/GL Encumbrance Process/167732 ;UNEMP fo	0.00		0.00	1.42	0.00	
Number of Transactions 8						Totals	-1.78	0.00	0.00	1.42	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	3602	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6299	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	30.21	
12/09/2016	GL_JOURNAL	PWC0371039	5995	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.81	
12/27/2016	GL_JOURNAL	0000371929	12	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	16.40	
12/27/2016	GL_JOURNAL	0000371929	40	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	42.58	
12/27/2016	GL_JOURNAL	0000371929	26	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-42.58	
12/27/2016	GL_JOURNAL	0000371929	19	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-50.59	
01/04/2017	GL_JOURNAL	0000372173	31918	PYE	12/31/2016/GL Encumbrance Process/167732 ;WKRCMP f	0.00		0.00	85.34	0.00	
Number of Transactions 7						Totals	-95.17	0.00	0.00	85.34	9.83

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

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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	09806	3702	01000	2017							
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3025	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.33	
12/09/2016	GL_JOURNAL	PRM0371038	2793	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.61	
12/27/2016	GL_JOURNAL	0000371929	20	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-2.23	
12/27/2016	GL_JOURNAL	0000371929	27	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1.88	
12/27/2016	GL_JOURNAL	0000371929	41	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1.88	
12/27/2016	GL_JOURNAL	0000371929	13	No Jrnl Ref	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	0.72	
01/04/2017	GL_JOURNAL	0000372173	36109	PYE	12/31/2016/GL Encumbrance Process/167732 ;RM05 for	0.00	0.00	0.00	3.75	0.00	
Number of Transactions 7						Totals	-4.18	0.00	0.00	3.75	0.43
Number of Transactions 42						Fund Totals 0000s	-3,955.41	0.00	0.00	3,152.63	802.78
Number of Transactions 42						Resource Totals 09806	-3,955.41	0.00	0.00	3,152.63	802.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	1157	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,005.91	
11/08/2016	GL_JOURNAL	0000369028	16	4225370	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	0.00	-733.54	
11/08/2016	GL_JOURNAL	0000369028	1	4214951	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	0.00	-722.19	
11/08/2016	GL_JOURNAL	0000369028	6	4211138	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	0.00	-352.50	
11/08/2016	GL_JOURNAL	0000369028	11	4225721	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	0.00	-911.34	
12/21/2016	GL_JOURNAL	PAY0371733	1424	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	111.78	
Number of Transactions 6						Totals	1,601.88	0.00	0.00	0.00	-1,601.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	1192	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	2331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,423.52	
12/21/2016	GL_JOURNAL	PAY0371733	3381	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	86.61	
<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 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	30100	1192	01000	2017				
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund								

Number of Transactions 2  
Totals -2,510.13 0.00 0.00 0.00 2,510.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	30100	1210	01000	2017
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	2727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	715.14
11/30/2016	GL_JOURNAL	PAY0370430	2743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	715.14
12/20/2016	GL_JOURNAL	0000371728	50	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	621.86
12/21/2016	GL_JOURNAL	PAY0371733	4008	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	69.95
01/04/2017	GL_JOURNAL	PAY0372051	2802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	736.54
01/04/2017	GL_JOURNAL	0000372173	1622	PYE	12/31/2016/GL Encumbrance Process/113926 ;Salary f	0.00	0.00	4,419.24	0.00

Number of Transactions 6  
Totals -7,277.87 0.00 0.00 4,419.24 2,858.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	30100	3101	01000	2017
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	8330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	89.96
10/26/2016	GL_JOURNAL	PAY0367910	8334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.55
11/08/2016	GL_JOURNAL	0000369028	12	4225721	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-114.65
11/08/2016	GL_JOURNAL	0000369028	7	4211138	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-44.34
11/08/2016	GL_JOURNAL	0000369028	2	4214951	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-90.85
11/08/2016	GL_JOURNAL	0000369028	17	4225370	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-92.28
11/30/2016	GL_JOURNAL	PAY0370430	8269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	89.96
11/30/2016	GL_JOURNAL	PAY0370430	8273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.27
12/20/2016	GL_JOURNAL	0000371728	51	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	78.23
12/21/2016	GL_JOURNAL	PAY0371733	6531	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.80
12/21/2016	GL_JOURNAL	PAY0371733	6535	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.68
01/04/2017	GL_JOURNAL	PAY0372051	8449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	92.66
01/04/2017	GL_JOURNAL	0000372173	6072	PYE	12/31/2016/GL Encumbrance Process/113926 ;STRS for	0.00	0.00	555.94	0.00

Number of Transactions 13  
Totals -813.93 0.00 0.00 555.94 257.99

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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	3301	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.39		
10/26/2016	GL_JOURNAL	PAY0367910	13540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.58		
11/08/2016	GL_JOURNAL	0000369028	3	4214951	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-10.47		
11/08/2016	GL_JOURNAL	0000369028	13	4225721	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-13.22		
11/08/2016	GL_JOURNAL	0000369028	18	4225370	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-10.64		
11/08/2016	GL_JOURNAL	0000369028	8	4211138	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-5.11		
11/30/2016	GL_JOURNAL	PAY0370430	13474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.37		
11/30/2016	GL_JOURNAL	PAY0370430	13478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.31		
12/20/2016	GL_JOURNAL	0000371728	52	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	9.02		
12/21/2016	GL_JOURNAL	PAY0371733	10776	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.74		
12/21/2016	GL_JOURNAL	PAY0371733	10771	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.01		
01/04/2017	GL_JOURNAL	PAY0372051	13713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.69		
01/04/2017	GL_JOURNAL	0000372173	10271	PYE	12/31/2016/GL Encumbrance Process/113926 ;FMED for	0.00	0.00	64.08	0.00		
Number of Transactions 13						Totals	-147.75	0.00	0.00	64.08	83.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	3421	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.02		
11/30/2016	GL_JOURNAL	PAY0370430	18914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.02		
01/04/2017	GL_JOURNAL	PAY0372051	19221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.02		
01/04/2017	GL_JOURNAL	0000372173	14444	PYE	12/31/2016/GL Encumbrance Process/113926 ;VISION f	0.00	0.00	6.12	0.00		
Number of Transactions 4						Totals	-9.18	0.00	0.00	6.12	3.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	30100	3441	01000	2017					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.39
11/30/2016	GL_JOURNAL	PAY0370430	22812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.39
01/04/2017	GL_JOURNAL	PAY0372051	23126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.39
01/04/2017	GL_JOURNAL	0000372173	18266	PYE	12/31/2016/GL Encumbrance Process/113926 ;DENTAL f	0.00	0.00	52.74	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	30100	3441	01000	2017				
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				-83.91	0.00	0.00	52.74	31.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	30100	3461	01000	2017					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	229.20
11/30/2016	GL_JOURNAL	PAY0370430	26701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	229.20
01/04/2017	GL_JOURNAL	PAY0372051	27022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	229.20
01/04/2017	GL_JOURNAL	0000372173	22073	PYE	12/31/2016/GL Encumbrance Process/113926 ;MEDICA f	0.00	0.00	910.38	0.00

Number of Transactions	4	Totals				-1,597.98	0.00	0.00	910.38	687.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	30100	3501	01000	2017					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.36
10/26/2016	GL_JOURNAL	PAY0367910	30788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.50
11/08/2016	GL_JOURNAL	0000369028	14	4225721	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-0.46
11/08/2016	GL_JOURNAL	0000369028	4	4214951	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-0.36
11/08/2016	GL_JOURNAL	0000369028	9	4211138	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-0.18
11/08/2016	GL_JOURNAL	0000369028	19	4225370	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-0.37
11/30/2016	GL_JOURNAL	PAY0370430	30791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.36
11/30/2016	GL_JOURNAL	PAY0370430	30795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.22
12/20/2016	GL_JOURNAL	0000371728	53	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.31
12/21/2016	GL_JOURNAL	PAY0371733	14824	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03
12/21/2016	GL_JOURNAL	PAY0371733	14828	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	31133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.37
01/04/2017	GL_JOURNAL	0000372173	25930	PYE	12/31/2016/GL Encumbrance Process/113926 ;UNEMP fo	0.00	0.00	2.21	0.00

Number of Transactions	13	Totals				-4.09	0.00	0.00	2.21	1.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	30100	3601	01000	2017					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3601	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1277	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.18		
11/08/2016	GL_JOURNAL	PWC0369015	1278	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.45		
11/08/2016	GL_JOURNAL	0000369028	10	4211138	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-10.58		
11/08/2016	GL_JOURNAL	0000369028	20	4225370	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-22.00		
11/08/2016	GL_JOURNAL	0000369028	5	4214951	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-21.66		
11/08/2016	GL_JOURNAL	0000369028	15	4225721	11/08/2016/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	-27.34		
12/09/2016	GL_JOURNAL	PWC0371039	1190	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.45		
12/09/2016	GL_JOURNAL	PWC0371039	1189	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	72.71		
12/20/2016	GL_JOURNAL	0000371728	54	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	18.66		
01/04/2017	GL_JOURNAL	0000372173	30156	PYE	12/31/2016/GL Encumbrance Process/113926 ;WKRCMP f	0.00	0.00	132.58	0.00		
Number of Transactions 10						Totals	-215.45	0.00	0.00	132.58	82.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	3701	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	851	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.05		
12/09/2016	GL_JOURNAL	PRM0371038	589	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.05		
12/20/2016	GL_JOURNAL	0000371728	55	No Jrnl Ref	12/20/2016/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	1.78		
01/04/2017	GL_JOURNAL	0000372173	34370	PYE	12/31/2016/GL Encumbrance Process/113926 ;RM01 for	0.00	0.00	12.64	0.00		
Number of Transactions 4						Totals	-18.52	0.00	0.00	12.64	5.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	3985	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.12		
11/30/2016	GL_JOURNAL	PAY0370430	36274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.12		
01/04/2017	GL_JOURNAL	PAY0372051	36684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.15		
01/04/2017	GL_JOURNAL	0000372173	38563	PYE	12/31/2016/GL Encumbrance Process/113926 ;LIFE for	0.00	0.00	7.03	0.00		
Number of Transactions 4						Totals	-10.42	0.00	0.00	7.03	3.39

TRAN TYPE	DESCRIPTION	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	4301	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/31/2016	PO_POENC	0000292633	1	RREQ341011	PRINTER CA-001/TONER HP CE390X (90X) 24000 Page-Yi		0.00	0.00	114.47	0.00	
08/31/2016	PO_POENC	0000292633	1	RREQ341011	PRINTER CA-001/TONER HP CE390X (90X) 24000 Page-Yi		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292633	1	RREQ341011	PRINTER CA-001/TONER HP CE390X (90X) 24000 Page-Yi		0.00	0.00	-114.47	0.00	
08/31/2016	PO_POENC	0000292633	2	RREQ341011	PRINTER CA-001/TONER HP CE505X (05X) Black		0.00	0.00	112.30	0.00	
08/31/2016	PO_POENC	0000292633	2	RREQ341011	PRINTER CA-001/TONER HP CE505X (05X) Black		0.00	0.00	0.00	0.00	
08/31/2016	PO_POENC	0000292633	2	RREQ341011	PRINTER CA-001/TONER HP CE505X (05X) Black		0.00	0.00	-112.30	0.00	
09/30/2016	PO_POENC	0000295253	1	RREQ344099	PRINTER CA-001/TONER HP CE505X- High-Yield Toner B		0.00	0.00	112.30	0.00	
09/30/2016	PO_POENC	0000295253	1	RREQ344099	PRINTER CA-001/TONER HP CE505X- High-Yield Toner B		0.00	0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295253	1	RREQ344099	PRINTER CA-001/TONER HP CE505X- High-Yield Toner B		0.00	0.00	-112.30	0.00	
10/07/2016	AP_VOUCHER	00917314	1	P0000295253	PRINTER CA-001/TONER HP CE505X- High-Yield To		0.00	0.00	0.00	112.30	
10/07/2016	AP_VOUCHER	00917314	1	P0000295253	PRINTER CA-001/TONER HP CE505X- High-Yield To		0.00	0.00	-112.30	0.00	
11/03/2016	REQ_PREENC	REQ347546	1		Office Solutions Business Products & Svc/111719/Ri		0.00	102.00	0.00	0.00	
11/03/2016	PO_POENC	0000297697	1	RREQ347546	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	110.16	0.00	
11/03/2016	PO_POENC	0000297697	1	RREQ347546	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	-102.00	0.00	0.00	
11/07/2016	AP_VOUCHER	00924030	1	P0000297697	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	110.16	
11/07/2016	AP_VOUCHER	00924030	1	P0000297697	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-110.16	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	1056	OFFICEWORL	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	344.50	
01/04/2017	GL_JOURNAL	UTX0372116	330	OFFICEWORL	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th		0.00	0.00	0.00	27.56	
01/05/2017	GL_JOURNAL	UTX0372228	330	OFFICEWORL	12/31/2016/Reverse Use Tax journal UTX0372116 so a		0.00	0.00	0.00	-27.56	
01/05/2017	GL_JOURNAL	UTX0372230	330	OFFICEWORL	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00	27.56	
Number of Transactions 20						Totals	-482.22	0.00	0.00	-112.30	594.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30100	5733	01000	2017						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340814	1		LinkMax Paper Ltd/111719/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340814	1		LinkMax Paper Ltd/111719/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340814	1		LinkMax Paper Ltd/111719/PAPER XEROGRAPHIC 8-1/2 X		0.00	-629.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346236	1		LinkMax Paper Ltd/111719/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346236	1		LinkMax Paper Ltd/111719/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346236	1		LinkMax Paper Ltd/111719/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346236	1		LinkMax Paper Ltd/111719/PAPER XEROGRAPHIC 8-1/2 X		0.00	-629.00	0.00	0.00
10/24/2016	CM_TRNXTN	0000007640	21846		000000000000007640 RREQ346236 PAPER XEROGRAPHIC 8		0.00	-629.00	0.00	0.00
10/24/2016	CM_TRNXTN	0000007640	21846		000000000000007640 RREQ346236 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	5733	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 9						Totals	-632.80	0.00	0.00	632.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	5841	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
09/07/2016	REQ_PREENC	REQ341738	1		Learning A-Z/116036/Software license renewal to Re	0.00	1,329.30	0.00	0.00		
09/07/2016	REQ_PREENC	REQ341738	1		Learning A-Z/116036/Software license renewal to Re	0.00	0.00	0.00	0.00		
09/07/2016	REQ_PREENC	REQ341738	1		Learning A-Z/116036/Software license renewal to Re	0.00	-1,329.30	0.00	0.00		
09/07/2016	REQ_PREENC	REQ341739	1		Learning A-Z/116036/Software license renewal to Ra	0.00	0.00	0.00	0.00		
09/07/2016	REQ_PREENC	REQ341739	1		Learning A-Z/116036/Software license renewal to Ra	0.00	-1,424.25	0.00	0.00		
09/07/2016	REQ_PREENC	REQ341739	1		Learning A-Z/116036/Software license renewal to Ra	0.00	1,424.25	0.00	0.00		
10/21/2016	REQ_PREENC	REQ346303	1		Tumbleweed Press Inc/116036/Software license renew	0.00	425.00	0.00	0.00		
10/24/2016	PO_POENC	0000296779	1	RREQ346303	TUMBLEWEED-001/Software License Renewal to Tumbleb	0.00	0.00	425.00	0.00		
10/24/2016	PO_POENC	0000296779	1	RREQ346303	TUMBLEWEED-001/Software License Renewal to Tumbleb	0.00	-425.00	0.00	0.00		
11/22/2016	AP_VOUCHER	00926966	1	P0000296779	TUMBLEWEED-001/Software License Renewal to Tu	0.00	0.00	0.00	425.00		
11/22/2016	AP_VOUCHER	00926966	1	P0000296779	TUMBLEWEED-001/Software License Renewal to Tu	0.00	0.00	-425.00	0.00		
11/28/2016	REQ_PREENC	REQ349082	1		BrainPOP LLC/116036/Software license renewal to Br	0.00	2,295.00	0.00	0.00		
11/28/2016	PO_POENC	0000298914	1	RREQ349082	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00	0.00	2,295.00	0.00		
11/28/2016	PO_POENC	0000298914	1	RREQ349082	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00	-2,295.00	0.00	0.00		
12/27/2016	AP_VOUCHER	00932707	1	P0000298914	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP	0.00	0.00	0.00	2,295.00		
12/27/2016	AP_VOUCHER	00932707	1	P0000298914	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP	0.00	0.00	-2,295.00	0.00		
Number of Transactions 16						Totals	-2,720.00	0.00	0.00	2,720.00	
Number of Transactions 128						Fund	Totals 0000s	-14,922.37	0.00	6,050.66	8,871.71
Number of Transactions 128						Resource	Totals 30100	-14,922.37	0.00	6,050.66	8,871.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30103	4301	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	GL JOURNAL	PCD0366645	1537	SMARTNFINA	10/05/2016/Pcards JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	43.77		
<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	30103	4301	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	PCD0368827	1266	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refreshmen	0.00	0.00	0.00	11.66		
Number of Transactions 2						Totals	-55.43	0.00	0.00	55.43	
Number of Transactions 2						Fund	Totals 0000s	-55.43	0.00	0.00	55.43
Number of Transactions 2						Resource	Totals 30103	-55.43	0.00	0.00	55.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	2101	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,707.46		
11/30/2016	GL_JOURNAL	PAY0370430	3685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,707.46		
01/04/2017	GL_JOURNAL	PAY0372051	3758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,515.17		
01/04/2017	GL_JOURNAL	0000372173	2222	PYE	12/31/2016/GL Encumbrance Process/130102 ;Salary f	0.00	0.00	10,552.09	0.00		
Number of Transactions 4						Totals	-15,482.18	0.00	0.00	10,552.09	4,930.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	2151	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.58		
11/08/2016	GL_JOURNAL	PAY0368979	1604	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	69.58		
Number of Transactions 2						Totals	-139.16	0.00	0.00	0.00	139.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	3202	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	237.13		
11/30/2016	GL_JOURNAL	PAY0370430	10991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	237.13		
01/04/2017	GL_JOURNAL	PAY0372051	11205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	210.43		
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	3202	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	8191	PYE	12/31/2016/GL Encumbrance Process/130102 ;PERS_A f		0.00	0.00	1,465.47	0.00
Number of Transactions 4						Totals	-2,150.16	0.00	1,465.47	684.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3302	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	135.95
11/08/2016	GL_JOURNAL	PAY0368979	6400	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	16263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	130.62
01/04/2017	GL_JOURNAL	PAY0372051	16536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	115.91
01/04/2017	GL_JOURNAL	0000372173	12385	PYE	12/31/2016/GL Encumbrance Process/130102 ;OASDI fo		0.00	0.00	807.24	0.00
Number of Transactions 5						Totals	-1,195.04	0.00	807.24	387.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3431	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16232	PYE	12/31/2016/GL Encumbrance Process/130102 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3451	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20052	PYE	12/31/2016/GL Encumbrance Process/130102 ;DENTAL f		0.00	0.00	527.40	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	33100	3451	01000	2017				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	33100	3471	01000	2017					
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	28549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	28879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	23853	PYE	12/31/2016/GL Encumbrance Process/130102 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -15,231.00 0.00 0.00 9,103.80 6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	33100	3502	01000	2017					
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.88
11/08/2016	GL_JOURNAL	PAY0368979	9125	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03
11/30/2016	GL_JOURNAL	PAY0370430	33599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.85
01/04/2017	GL_JOURNAL	PAY0372051	33975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.76
01/04/2017	GL_JOURNAL	0000372173	28053	PYE	12/31/2016/GL Encumbrance Process/130102 ;UNEMP fo	0.00	0.00	5.28	0.00

Number of Transactions 5 Totals -7.80 0.00 0.00 5.28 2.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	33100	3602	01000	2017					
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6300	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.09
11/08/2016	GL_JOURNAL	PWC0369015	6301	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.09
11/08/2016	GL_JOURNAL	PWC0369015	6302	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22
12/09/2016	GL_JOURNAL	PWC0371039	5996	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.22
01/04/2017	GL_JOURNAL	0000372173	32279	PYE	12/31/2016/GL Encumbrance Process/130102 ;WKRCMP f	0.00	0.00	316.56	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	33100	3602	01000	2017								
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	-423.18	0.00	0.00	316.56	106.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	33100	3702	01000	2017								
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3026	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25			
12/09/2016	GL_JOURNAL	PRM0371038	2794	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25			
01/04/2017	GL_JOURNAL	0000372173	36468	PYE	12/31/2016/GL Encumbrance Process/130102 ;RM05 for	0.00	0.00	13.93	0.00			
Number of Transactions 3						Totals	-18.43	0.00	0.00	13.93	4.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	33100	3995	01000	2017								
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09			
11/30/2016	GL_JOURNAL	PAY0370430	38166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09			
01/04/2017	GL_JOURNAL	PAY0372051	38594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15			
01/04/2017	GL_JOURNAL	0000372173	40461	PYE	12/31/2016/GL Encumbrance Process/130102 ;LIFE for	0.00	0.00	16.78	0.00			
Number of Transactions 4						Totals	-23.11	0.00	0.00	16.78	6.33	
Number of Transactions 44						Fund	Totals 0000s	-35,601.05	0.00	0.00	22,869.75	12,731.30
Number of Transactions 44						Resource	Totals 33100	-35,601.05	0.00	0.00	22,869.75	12,731.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	53100	2201	13000	2017								
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	5001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	991.38			
11/30/2016	GL_JOURNAL	PAY0370430	4966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,204.72			
12/13/2016	GL BD JRNL	0000371389	56		12/13/2016/Transfer appropriation for the Cafeteri	628.00	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 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	53100	2201	13000	2017							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	PAY0372051	5056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	991.38		
01/04/2017	GL_JOURNAL	0000372173	3118	PYE	12/31/2016/GL Encumbrance Process/142019 ;Salary f	0.00	0.00	5,948.23	0.00		
Number of Transactions 5						Totals	-8,507.71	628.00	0.00	5,948.23	3,187.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3202	13000	2017							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	137.69		
11/30/2016	GL_JOURNAL	PAY0370430	10992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	167.32		
12/13/2016	GL_BD_JRNL	0000371389	381		12/13/2016/Transfer appropriation for the Cafeteri	173.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	137.69		
01/04/2017	GL_JOURNAL	0000372173	8412	PYE	12/31/2016/GL Encumbrance Process/142019 ;PERS_A f	0.00	0.00	826.09	0.00		
Number of Transactions 5						Totals	-1,095.79	173.00	0.00	826.09	442.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3302	13000	2017							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	75.84		
11/30/2016	GL_JOURNAL	PAY0370430	16264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	92.16		
12/13/2016	GL_BD_JRNL	0000371389	580		12/13/2016/Transfer appropriation for the Cafeteri	49.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	75.84		
01/04/2017	GL_JOURNAL	0000372173	12608	PYE	12/31/2016/GL Encumbrance Process/142019 ;OASDI fo	0.00	0.00	455.04	0.00		
Number of Transactions 5						Totals	-649.88	49.00	0.00	455.04	243.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3431	13000	2017							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.96		
11/30/2016	GL_JOURNAL	PAY0370430	20776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.96		
01/04/2017	GL_JOURNAL	PAY0372051	21092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.96		
01/04/2017	GL_JOURNAL	0000372173	16452	PYE	12/31/2016/GL Encumbrance Process/142019 ;VISION f	0.00	0.00	17.75	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3431	13000	2017					
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	4	Totals				-26.63	0.00	0.00	17.75	8.88
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3451	13000	2017					
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	24668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	30.14
11/30/2016	GL_JOURNAL	PAY0370430	24673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	30.14
12/13/2016	GL_BD_JRNL	0000371389	890		12/13/2016/Transfer appropriation for the Cafeteri		27.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	30.14
01/04/2017	GL_JOURNAL	0000372173	20272	PYE	12/31/2016/GL Encumbrance Process/142019 ;DENTAL f		0.00	0.00	152.94	0.00

Number of Transactions	5	Totals				-216.36	27.00	0.00	152.94	90.42
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3471	13000	2017					
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	28529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	316.67
11/30/2016	GL_JOURNAL	PAY0370430	28550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	316.67
12/13/2016	GL_BD_JRNL	0000371389	1087		12/13/2016/Transfer appropriation for the Cafeteri		-1,349.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	316.67
01/04/2017	GL_JOURNAL	0000372173	24073	PYE	12/31/2016/GL Encumbrance Process/142019 ;MEDICA f		0.00	0.00	2,640.10	0.00

Number of Transactions	5	Totals				-4,939.11	-1,349.00	0.00	2,640.10	950.01
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3502	13000	2017					
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	33556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.50
11/30/2016	GL_JOURNAL	PAY0370430	33600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.60
12/13/2016	GL_BD_JRNL	0000371389	1263		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.49
01/04/2017	GL_JOURNAL	0000372173	28276	PYE	12/31/2016/GL Encumbrance Process/142019 ;UNEMP fo		0.00	0.00	2.97	0.00

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0139	53100	3502	13000	2017						
		DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5							Totals	-3.56	1.00	0.00	2.97	1.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0139	53100	3602	13000	2017						
		DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
	11/08/2016	GL_JOURNAL	PWC0369015	6303	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	29.74	
	12/09/2016	GL_JOURNAL	PWC0371039	5997	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	36.14	
	12/13/2016	GL_BD_JRNL	0000371389	1420		12/13/2016/Transfer appropriation for the Cafeteri	19.00	0.00	0.00	0.00	0.00	
	01/04/2017	GL_JOURNAL	0000372173	32502	PYE	12/31/2016/GL Encumbrance Process/142019 ;WKRCMP f	0.00	0.00	0.00	178.45	0.00	
Number of Transactions 4							Totals	-225.33	19.00	0.00	178.45	65.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0139	53100	3702	13000	2017						
		DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
	11/08/2016	GL_JOURNAL	PRM0369014	3027	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.08	
	12/09/2016	GL_JOURNAL	PRM0371038	2795	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.10	
	01/04/2017	GL_JOURNAL	0000372173	36689	PYE	12/31/2016/GL Encumbrance Process/142019 ;RM02 for	0.00	0.00	0.00	0.48	0.00	
Number of Transactions 3							Totals	-0.66	0.00	0.00	0.48	0.18
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0139	53100	3995	13000	2017						
		DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
	10/26/2016	GL_JOURNAL	PAY0367910	38109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.54	
	11/30/2016	GL_JOURNAL	PAY0370430	38167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.54	
	12/13/2016	GL_BD_JRNL	0000371389	1741		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
	01/04/2017	GL_JOURNAL	PAY0372051	38595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.54	
	01/04/2017	GL_JOURNAL	0000372173	40682	PYE	12/31/2016/GL Encumbrance Process/142019 ;LIFE for	0.00	0.00	0.00	9.46	0.00	
Number of Transactions 5							Totals	-16.08	-2.00	0.00	9.46	4.62

TRAN TYPE	DESCRIPTION	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	53100	5736	13000	2017								
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370655	157		11/30/2016/Open zero budget strings/	0.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	53100	5737	13000	2017								
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370657	137		11/30/2016/Open zero budget strings/	0.00	0.00	0.00		0.00		
12/02/2016	GL_JOURNAL	0000370651	55	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,316.73		
12/02/2016	GL_JOURNAL	0000370660	55	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,221.61		
12/02/2016	GL_JOURNAL	0000370666	55	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,586.53		
12/06/2016	GL_JOURNAL	0000370836	55	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,586.54		
12/13/2016	GL_BD_JRNL	0000371389	2094		12/13/2016/Transfer appropriation for the Cafeteri	-5,712.00	0.00	0.00		0.00		
Number of Transactions 6						Totals	-0.59	-5,712.00	0.00	-5,711.41		
Number of Transactions 53						Fund	Totals 1000s	-15,681.70	-6,166.00	0.00	10,231.51	-715.81
Number of Transactions 53						Resource	Totals 53100	-15,681.70	-6,166.00	0.00	10,231.51	-715.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	60101	5100	01000	2017								
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264126	1	No REQ.	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	11,570.21		0.00		
07/22/2016	PO_POENC	0000264126	1	No REQ.	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	-11,570.21		0.00		
10/11/2016	AP_VOUCHER	00917934	1	P0000291332	YMCA OF SA-001/Hardy PrimeTime Program Servic	0.00	0.00	0.00		4,129.75		
10/11/2016	AP_VOUCHER	00917934	1	P0000291332	YMCA OF SA-001/Hardy PrimeTime Program Servic	0.00	0.00	-4,129.75		0.00		
10/26/2016	AP_VOUCHER	00921206	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00		6,515.55		
10/26/2016	AP_VOUCHER	00921206	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-6,515.55		0.00		
12/06/2016	AP_VOUCHER	00928905	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00		10,546.74		
12/06/2016	AP_VOUCHER	00928905	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-10,546.74		0.00		
12/20/2016	AP_VOUCHER	00931933	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00		10,163.34		
12/20/2016	AP_VOUCHER	00931933	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-10,163.34		0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	60101	5100	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 10						Totals	0.00	0.00	0.00	-31,355.38	31,355.38	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	-31,355.38	31,355.38
Number of Transactions 10						Resource	Totals 60101	0.00	0.00	0.00	-31,355.38	31,355.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	60102	1157	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	83	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	248.84		
11/30/2016	GL_JOURNAL	PAY0370430	1358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	275.12		
12/08/2016	GL_JOURNAL	PAY0370921	79	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	222.54		
12/21/2016	GL_JOURNAL	PAY0371733	1425	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.38		
01/04/2017	GL_JOURNAL	PAY0372051	1378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	768.88		
Number of Transactions 5						Totals	-1,537.76	0.00	0.00	0.00	1,537.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	60102	3101	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	3261	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	31.30		
11/30/2016	GL_JOURNAL	PAY0370430	8275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.61		
12/08/2016	GL_JOURNAL	PAY0370921	2752	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	28.00		
12/21/2016	GL_JOURNAL	PAY0371733	6538	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.82		
01/04/2017	GL_JOURNAL	PAY0372051	8454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	96.72		
Number of Transactions 5						Totals	-193.45	0.00	0.00	0.00	193.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	60102	3501	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
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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	3501	01000	2017						
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7769	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.12	
11/30/2016	GL_JOURNAL	PAY0370430	30797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.14	
12/08/2016	GL_JOURNAL	PAY0370921	6558	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.11	
12/21/2016	GL_JOURNAL	PAY0371733	14831	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	31138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 5						Totals	-0.77	0.00	0.00	0.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	60102	3601	01000	2017						
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1279	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.47	
12/09/2016	GL_JOURNAL	PWC0371039	1191	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.68	
12/09/2016	GL_JOURNAL	PWC0371039	1192	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.25	
Number of Transactions 3						Totals	-22.40	0.00	0.00	22.40

Number of Transactions 18						Fund	Totals 0000s	-1,754.38	0.00	0.00	0.00	1,754.38
Number of Transactions 18						Resource	Totals 60102	-1,754.38	0.00	0.00	0.00	1,754.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	62640	1192	01000	2017							
DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,817.64		
12/21/2016	GL_JOURNAL	PAY0371733	3382	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	63.56		
Number of Transactions 2						Totals	-1,881.20	0.00	0.00	0.00	1,881.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	62640	1957	01000	2017					
DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
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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	1957	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4987	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.42
Number of Transactions 1						Totals	-5.42	0.00	0.00	5.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	62640	3101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	133.36
12/21/2016	GL_JOURNAL	PAY0371733	6526	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.68
12/21/2016	GL_JOURNAL	PAY0371733	6536	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.56
Number of Transactions 3						Totals	-138.60	0.00	0.00	138.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	62640	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	54.57
12/21/2016	GL_JOURNAL	PAY0371733	10767	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	10777	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.81
Number of Transactions 3						Totals	-56.46	0.00	0.00	56.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	62640	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.93
12/21/2016	GL_JOURNAL	PAY0371733	14829	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.94	0.00	0.00	0.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	62640	3601	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3601	01000	2017							
DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1280	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.53		
Number of Transactions 1						Totals	-54.53	0.00	0.00	54.53	
Number of Transactions 12						Fund	Totals 0000s	-2,137.15	0.00	0.00	2,137.15
Number of Transactions 12						Resource	Totals 62640	-2,137.15	0.00	0.00	2,137.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	1107	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,828.69		
11/30/2016	GL_JOURNAL	PAY0370430	298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,752.56		
12/21/2016	GL_JOURNAL	PAY0371733	304	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	862.90		
12/27/2016	GL_JOURNAL	0000371932	25	Oct-Nov&R	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	13,326.39		
01/04/2017	GL_JOURNAL	PAY0372051	299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,468.83		
01/04/2017	GL_JOURNAL	0000372173	869	PYE	12/31/2016/GL Encumbrance Process/112728 ;Salary f	0.00	0.00	35,547.81	0.00		
Number of Transactions 6						Totals	-71,787.18	0.00	0.00	35,547.81	36,239.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	2104	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,127.77		
11/30/2016	GL_JOURNAL	PAY0370430	4018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,326.73		
01/04/2017	GL_JOURNAL	PAY0372051	4091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,633.69		
01/04/2017	GL_JOURNAL	0000372173	2686	PYE	12/31/2016/GL Encumbrance Process/155821 ;Salary f	0.00	0.00	15,014.43	0.00		
Number of Transactions 4						Totals	-20,102.62	0.00	0.00	15,014.43	5,088.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	2154	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	2154	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	200.59
11/08/2016	GL_JOURNAL	PAY0368979	1850	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	864.03
11/30/2016	GL_JOURNAL	PAY0370430	4603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	169.58
12/08/2016	GL_JOURNAL	PAY0370921	1553	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	64.60
01/04/2017	GL_JOURNAL	PAY0372051	4694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	508.28
Number of Transactions 5						Totals	-1,807.08	0.00	0.00	1,807.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	2165	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-209.95
11/08/2016	GL_JOURNAL	PAY0368979	2016	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-104.98
11/30/2016	GL_JOURNAL	PAY0370430	4781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	129.20
12/08/2016	GL_JOURNAL	PAY0370921	1704	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-129.20
01/04/2017	GL_JOURNAL	PAY0372051	4870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	216.19
Number of Transactions 5						Totals	98.74	0.00	0.00	-98.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,165.77
11/30/2016	GL_JOURNAL	PAY0370430	8274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	904.59
12/21/2016	GL_JOURNAL	PAY0371733	6537	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	135.69
01/04/2017	GL_JOURNAL	PAY0372051	8453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	931.65
01/04/2017	GL_JOURNAL	0000372173	6607	PYE	12/31/2016/GL Encumbrance Process/112728 ;STRS for	0.00		0.00	4,471.91	0.00
Number of Transactions 5						Totals	-7,609.61	0.00	0.00	3,137.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3102	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
12/27/2016	GL BD JRNL	0000371933	1		12/27/2016/zero budget/	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 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	3102	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
12/27/2016	GL_JOURNAL	0000371932	27	Oct-Nov&R	12/27/2016/To transfer salaries and benefits for		0.00	0.00	0.00	1,676.47
01/04/2017	GL_JOURNAL	PAY0372051	10458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	320.07
Number of Transactions 3						Totals	-1,996.54	0.00	0.00	1,996.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3202	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	184.49
11/08/2016	GL_JOURNAL	PAY0368979	4286	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	52.71
11/30/2016	GL_JOURNAL	PAY0370430	10990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	346.69
01/04/2017	GL_JOURNAL	PAY0372051	11204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	253.41
01/04/2017	GL_JOURNAL	0000372173	8706	PYE	12/31/2016/GL Encumbrance Process/155821 ;PERS_A f		0.00	0.00	2,085.20	0.00
Number of Transactions 5						Totals	-2,922.50	0.00	0.00	2,085.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	115.03
11/30/2016	GL_JOURNAL	PAY0370430	13479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	83.86
12/21/2016	GL_JOURNAL	PAY0371733	10778	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.51
12/27/2016	GL_JOURNAL	0000371932	26	Oct-Nov&R	12/27/2016/To transfer salaries and benefits for		0.00	0.00	0.00	193.42
01/04/2017	GL_JOURNAL	PAY0372051	13717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	123.38
01/04/2017	GL_JOURNAL	0000372173	10800	PYE	12/31/2016/GL Encumbrance Process/112728 ;FMED for		0.00	0.00	515.44	0.00
Number of Transactions 6						Totals	-1,043.64	0.00	0.00	515.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3302	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-16.07
10/26/2016	GL_JOURNAL	PAY0367910	16287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	101.62
11/08/2016	GL_JOURNAL	PAY0368979	6398	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-8.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3302	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6399	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	66.10	
11/30/2016	GL_JOURNAL	PAY0370430	16261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.88	
11/30/2016	GL_JOURNAL	PAY0370430	16262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	190.95	
12/08/2016	GL_JOURNAL	PAY0370921	5382	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-9.88	
12/08/2016	GL_JOURNAL	PAY0370921	5383	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.94	
01/04/2017	GL_JOURNAL	PAY0372051	16534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16.53	
01/04/2017	GL_JOURNAL	PAY0372051	16535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	163.86	
01/04/2017	GL_JOURNAL	0000372173	12905	PYE	12/31/2016/GL Encumbrance Process/155821 ;OASDI fo	0.00		0.00	1,148.60	0.00	
Number of Transactions 11						Totals	-1,668.50	0.00	0.00	1,148.60	519.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3421	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	12.75	
11/30/2016	GL_JOURNAL	PAY0370430	18917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14962	PYE	12/31/2016/GL Encumbrance Process/112728 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-94.35	0.00	0.00	61.20	33.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3431	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.34	
11/30/2016	GL_JOURNAL	PAY0370430	20774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16742	PYE	12/31/2016/GL Encumbrance Process/155821 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-86.94	0.00	0.00	61.20	25.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3441	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental 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

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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	65003	3441	01000	2017						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	129.91	
11/30/2016	GL_JOURNAL	PAY0370430	22815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18784	PYE	12/31/2016/GL Encumbrance Process/112728 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-865.17	0.00	527.40	337.77
0139	65003	3451	01000	2017						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	54.44	
11/30/2016	GL_JOURNAL	PAY0370430	24671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20562	PYE	12/31/2016/GL Encumbrance Process/155821 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-789.70	0.00	527.40	262.30
0139	65003	3461	01000	2017						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,201.10	
11/30/2016	GL_JOURNAL	PAY0370430	26704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	22586	PYE	12/31/2016/GL Encumbrance Process/112728 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,389.70	0.00	9,103.80	6,285.90
0139	65003	3471	01000	2017						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	332.52	
11/30/2016	GL_JOURNAL	PAY0370430	28548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	28878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	24363	PYE	12/31/2016/GL Encumbrance Process/155821 ;MEDICA f	0.00	0.00	9,103.80	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	65003	3471	01000	2017				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -10,705.92 0.00 0.00 9,103.80 1,602.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	65003	3501	01000	2017
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	30790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.92
11/30/2016	GL_JOURNAL	PAY0370430	30796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.87
12/21/2016	GL_JOURNAL	PAY0371733	14830	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.43
12/27/2016	GL_JOURNAL	0000371932	28	Oct-Nov&R	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	6.66
01/04/2017	GL_JOURNAL	PAY0372051	31137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.25
01/04/2017	GL_JOURNAL	0000372173	26467	PYE	12/31/2016/GL Encumbrance Process/112728 ;UNEMP fo	0.00	0.00	17.77	0.00

Number of Transactions 6 Totals -35.90 0.00 0.00 17.77 18.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	65003	3502	01000	2017
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.10
10/26/2016	GL_JOURNAL	PAY0367910	33554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.67
11/08/2016	GL_JOURNAL	PAY0368979	9123	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.05
11/08/2016	GL_JOURNAL	PAY0368979	9124	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.43
11/30/2016	GL_JOURNAL	PAY0370430	33598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.24
11/30/2016	GL_JOURNAL	PAY0370430	33597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06
12/08/2016	GL_JOURNAL	PAY0370921	7704	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.06
12/08/2016	GL_JOURNAL	PAY0370921	7705	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	33973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	33974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.07
01/04/2017	GL_JOURNAL	0000372173	28573	PYE	12/31/2016/GL Encumbrance Process/155821 ;UNEMP fo	0.00	0.00	7.51	0.00

Number of Transactions 11 Totals -10.91 0.00 0.00 7.51 3.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	65003	3601	01000	2017
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1281	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	234.86		
12/09/2016	GL_JOURNAL	PWC0371039	1193	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	172.58		
12/27/2016	GL_JOURNAL	0000371932	29	Oct-Nov&R	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	399.78		
01/04/2017	GL_JOURNAL	0000372173	30693	PYE	12/31/2016/GL Encumbrance Process/112728 ;WKRCMP f	0.00	0.00	1,066.43	0.00		
Number of Transactions 4						Totals	-1,873.65	0.00	0.00	1,066.43	807.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3602	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6304	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-6.30		
11/08/2016	GL_JOURNAL	PWC0369015	6305	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-3.15		
11/08/2016	GL_JOURNAL	PWC0369015	6306	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.02		
11/08/2016	GL_JOURNAL	PWC0369015	6307	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	25.92		
11/08/2016	GL_JOURNAL	PWC0369015	6308	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.83		
12/09/2016	GL_JOURNAL	PWC0371039	5998	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-3.88		
12/09/2016	GL_JOURNAL	PWC0371039	5999	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.88		
12/09/2016	GL_JOURNAL	PWC0371039	6000	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.94		
12/09/2016	GL_JOURNAL	PWC0371039	6001	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.09		
12/09/2016	GL_JOURNAL	PWC0371039	6002	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	69.80		
01/04/2017	GL_JOURNAL	0000372173	32799	PYE	12/31/2016/GL Encumbrance Process/155821 ;WKRCMP f	0.00	0.00	450.43	0.00		
Number of Transactions 11						Totals	-583.58	0.00	0.00	450.43	133.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3701	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	852	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	22.39		
12/09/2016	GL_JOURNAL	PRM0371038	590	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.45		
12/27/2016	GL_JOURNAL	0000371932	30	Oct-Nov&R	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	38.11		
01/04/2017	GL_JOURNAL	0000372173	34899	PYE	12/31/2016/GL Encumbrance Process/112728 ;RM01 for	0.00	0.00	101.67	0.00		
Number of Transactions 4						Totals	-178.62	0.00	0.00	101.67	76.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3702	01000	2017					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3028	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.49	
12/09/2016	GL_JOURNAL	PRM0371038	2796	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.07	
01/04/2017	GL_JOURNAL	0000372173	36986	PYE	12/31/2016/GL Encumbrance Process/155821 ;RM05 for	0.00	0.00	19.82	0.00	
Number of Transactions 3						Totals	-24.38	0.00	19.82	4.56

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	3985	01000	2017					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.67	
11/30/2016	GL_JOURNAL	PAY0370430	36277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.97	
12/27/2016	GL_JOURNAL	0000371932	31	Oct-Nov&R	12/27/2016/To transfer salaries and benefits for	0.00	0.00	0.00	16.82	
01/04/2017	GL_JOURNAL	PAY0372051	36687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.93	
01/04/2017	GL_JOURNAL	0000372173	39096	PYE	12/31/2016/GL Encumbrance Process/112728 ;LIFE for	0.00	0.00	56.52	0.00	
Number of Transactions 5						Totals	-111.91	0.00	56.52	55.39

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	3995	01000	2017					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.56	
11/30/2016	GL_JOURNAL	PAY0370430	38165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.97	
01/04/2017	GL_JOURNAL	PAY0372051	38593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	40975	PYE	12/31/2016/GL Encumbrance Process/155821 ;LIFE for	0.00	0.00	23.87	0.00	
Number of Transactions 4						Totals	-31.46	0.00	23.87	7.59

Number of Transactions 122					Fund	Totals 0000s	-139,621.12	0.00	0.00	79,912.21	59,708.91
Number of Transactions 122					Resource	Totals 65003	-139,621.12	0.00	0.00	79,912.21	59,708.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	96000	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	REQ_PREENC	REQ341295	1		Office Depot/116036/Baumgartens(R) Lanyard Blue	0.00		110.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341295	1		Office Depot/116036/Baumgartens(R) Lanyard Blue	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341295	1		Office Depot/116036/Baumgartens(R) Lanyard Blue	0.00		-110.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341295	2		Office Depot/116036/Office Depot(R) Brand Plastic	0.00		25.83	0.00	0.00
09/02/2016	REQ_PREENC	REQ341295	2		Office Depot/116036/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341295	2		Office Depot/116036/Office Depot(R) Brand Plastic	0.00		-25.83	0.00	0.00
09/07/2016	PO_POENC	0000293106	1	RREQ341295	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	118.80	0.00
09/07/2016	PO_POENC	0000293106	1	RREQ341295	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293106	1	RREQ341295	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	-118.80	0.00
09/07/2016	PO_POENC	0000293106	2	RREQ341295	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	27.90	0.00
09/07/2016	PO_POENC	0000293106	2	RREQ341295	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293106	2	RREQ341295	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	0.00	0.00
09/19/2016	PO_POENC	0000294214	1	RREQ342910	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	-14.61	0.00
09/19/2016	PO_POENC	0000294214	2	RREQ342910	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	62.73	0.00
09/19/2016	PO_POENC	0000294214	2	RREQ342910	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	0.00	0.00
09/19/2016	PO_POENC	0000294214	2	RREQ342910	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	-62.73	0.00
09/19/2016	PO_POENC	0000294214	1	RREQ342910	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	14.61	0.00
09/19/2016	PO_POENC	0000294214	1	RREQ342910	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342910	1		Office Depot/116036/Office Depot(R) Brand Plastic	0.00		13.53	0.00	0.00
09/19/2016	REQ_PREENC	REQ342910	1		Office Depot/116036/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342910	1		Office Depot/116036/Office Depot(R) Brand Plastic	0.00		-13.53	0.00	0.00
09/19/2016	REQ_PREENC	REQ342910	2		Office Depot/116036/Baumgartens(R) Lanyard Blue	0.00		58.08	0.00	0.00
09/19/2016	REQ_PREENC	REQ342910	2		Office Depot/116036/Baumgartens(R) Lanyard Blue	0.00		0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342910	2		Office Depot/116036/Baumgartens(R) Lanyard Blue	0.00		-58.08	0.00	0.00
10/24/2016	GL_BD_JRNL	0000367784	35		10/20/2016/Transfer appropriations for ABS deposit	310.00		0.00	0.00	0.00
10/24/2016	GL_BD_JRNL	0000367784	36		10/20/2016/Transfer appropriations for ABS deposit	146.00		0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368640	4		10/31/2016/Transfer of appropriations for 0139 Har	17,448.00		0.00	0.00	0.00

Number of Transactions 27 Totals 17,904.00 17,904.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period						
0139	96000	5721	01000	2017						
DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/21/2016	GL_BD_JRNL	0000367689	1		10/21/2016/Open zero budget line item for Printing	0.00		0.00	0.00	0.00
11/04/2016	GL_JOURNAL	0000368729	346	J#51567	10/31/2016/Printing Services: October 2016/Fall Ca	0.00		0.00	0.00	250.79
11/08/2016	GL_BD_JRNL	0000368873	40		10/31/2016/Transfer appropriations for ABS deposit	251.00		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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	96000	5721	01000	2017						
DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 3					Totals	0.21	251.00	0.00	0.00	250.79
Number of Transactions 30					Fund Totals 0000s	17,904.21	18,155.00	0.00	0.00	250.79
Number of Transactions 30					Resource Totals 96000	17,904.21	18,155.00	0.00	0.00	250.79
Number of Transactions 1,550					DeptID Totals 0139	-2,049,974.29	18,134.00	0.00	1,311,049.87	757,058.42
Number of Transactions 1,550					Report Totals	-2,049,974.29	18,134.00	0.00	1,311,049.87	757,058.42

End of Report