

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 10 and 12

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									
04/27/2017	GL_JOURNAL	PAY0379825	2338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.14
05/10/2017	GL_JOURNAL	PAY0380893	1131	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	2476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	1160	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	2478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-9.26
Number of Transactions 5						Totals	-787.85	0.00	0.00	787.85

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	2154	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	43		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	4748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	218.40
Number of Transactions 2						Totals	-218.40	0.00	0.00	218.40

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									
04/13/2017	GL_JOURNAL	PAY0378674	1942	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.89
Number of Transactions 1						Totals	-1.89	0.00	0.00	1.89

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	3245	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-20.99
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/14/2017
Run Time 10:19:54

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										
04/27/2017	GL_JOURNAL	PAY0379825	13155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.57	
05/10/2017	GL_JOURNAL	PAY0380893	4890	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.05	
05/26/2017	GL_JOURNAL	PAY0382043	13508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.28	
06/07/2017	GL_JOURNAL	PAY0382683	4993	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	13855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-0.13	
Number of Transactions 5						Totals	-21.19	0.00	0.00	21.19
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3791	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.15	
05/25/2017	GL_BD_JRNL	0000382045	44		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.71	
Number of Transactions 3						Totals	-16.86	0.00	0.00	16.86
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PAY0380893	7553	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7689	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.40	0.00	0.00	0.40
<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										
05/25/2017	GL_BD_JRNL	0000382045	45		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.11	

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

Page No. 3
Run Date 07/14/2017
Run Time 10:19:54

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	3502	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1210	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1211	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1330	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1329	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1122	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-0.28	
Number of Transactions 5						Totals	-23.63	0.00	0.00	23.63
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6576	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.06	
06/07/2017	GL_BD_JRNL	0000382698	20		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	6475	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.55	
Number of Transactions 3						Totals	-6.61	0.00	0.00	6.61
<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										
01/13/2017	PO_POENC	0000301781	1	RREQ352731	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-47.00	0.00	
01/13/2017	PO_POENC	0000301781	1	RREQ352731	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
01/13/2017	PO_POENC	0000301781	1	RREQ352731	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	47.00	0.00	
01/20/2017	PO_POENC	0000302250	15	RREQ353353	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	-24.57	0.00	
01/20/2017	PO_POENC	0000302250	15	RREQ353353	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	0.00	0.00	
01/20/2017	PO_POENC	0000302250	15	RREQ353353	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	24.57	0.00	
01/20/2017	PO_POENC	0000302250	14	RREQ353353	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-32.11	0.00	
01/20/2017	PO_POENC	0000302250	14	RREQ353353	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/14/2017
Run Time 10:19:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2017	PO_POENC	0000302250	14	RREQ353353	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	32.11	0.00
01/20/2017	PO_POENC	0000302250	13	RREQ353353	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-62.84	0.00
01/20/2017	PO_POENC	0000302250	13	RREQ353353	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	13	RREQ353353	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	62.84	0.00
01/20/2017	PO_POENC	0000302250	12	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-40.54	0.00
01/20/2017	PO_POENC	0000302250	12	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	12	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	40.54	0.00
01/20/2017	PO_POENC	0000302250	11	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
01/20/2017	PO_POENC	0000302250	11	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	11	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
01/20/2017	PO_POENC	0000302250	10	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-24.44	0.00
01/20/2017	PO_POENC	0000302250	10	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	10	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.44	0.00
01/20/2017	PO_POENC	0000302250	9	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-27.02	0.00
01/20/2017	PO_POENC	0000302250	9	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	9	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.02	0.00
01/20/2017	PO_POENC	0000302250	8	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
01/20/2017	PO_POENC	0000302250	8	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	8	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
01/20/2017	PO_POENC	0000302250	7	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
01/20/2017	PO_POENC	0000302250	7	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	7	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
01/20/2017	PO_POENC	0000302250	6	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-27.02	0.00
01/20/2017	PO_POENC	0000302250	6	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	6	RREQ353353	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.02	0.00
01/20/2017	PO_POENC	0000302250	5	RREQ353353	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-123.61	0.00
01/20/2017	PO_POENC	0000302250	5	RREQ353353	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	5	RREQ353353	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	123.61	0.00
01/20/2017	PO_POENC	0000302250	4	RREQ353353	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-38.90	0.00
01/20/2017	PO_POENC	0000302250	4	RREQ353353	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	4	RREQ353353	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.90	0.00
01/20/2017	PO_POENC	0000302250	3	RREQ353353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	128.75	0.00	0.00
01/20/2017	PO_POENC	0000302250	3	RREQ353353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-128.75	0.00	0.00
01/20/2017	PO_POENC	0000302250	3	RREQ353353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-138.73	0.00
01/20/2017	PO_POENC	0000302250	3	RREQ353353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	138.73	0.00
01/20/2017	PO_POENC	0000302250	2	RREQ353353	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-60.12	0.00
01/20/2017	PO_POENC	0000302250	2	RREQ353353	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2017	PO_POENC	0000302250	2	RREQ353353	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	60.12	0.00
01/20/2017	PO_POENC	0000302250	1	RREQ353353	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	-90.19	0.00
01/20/2017	PO_POENC	0000302250	1	RREQ353353	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302250	1	RREQ353353	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	90.19	0.00
01/20/2017	REQ_PREENC	REQ353353	15		Office Depot/111719/Office Depot(R) Brand Desktop	0.00	-22.80	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	15		Office Depot/111719/Office Depot(R) Brand Desktop	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	15		Office Depot/111719/Office Depot(R) Brand Desktop	0.00	0.00	22.80	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	14		Office Depot/111719/Scotch(R) Hand Tape Dispenser	0.00	-29.80	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	14		Office Depot/111719/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	14		Office Depot/111719/Scotch(R) Hand Tape Dispenser	0.00	29.80	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	13		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00	-58.32	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	13		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	13		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00	58.32	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	12		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	12		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	12		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	11		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	11		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	11		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	9		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-25.08	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	9		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	9		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	25.08	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	8		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	8		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	8		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	7		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	7		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	7		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	6		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-25.08	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	6		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	6		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	25.08	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	5		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	-114.72	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	5		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	5		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	114.72	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	4		Office Depot/111719/Office Depot(R) Brand All-Purp	0.00	-36.10	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	4		Office Depot/111719/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	4		Office Depot/111719/Office Depot(R) Brand All-Purp	0.00	36.10	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2017	REQ_PREENC	REQ353353	3		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		-128.75	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	3		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		128.75	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	2		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00		-55.80	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	2		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	10		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00		22.68	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	10		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	10		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00		-22.68	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	2		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00		55.80	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	1		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00		-83.70	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	1		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353353	1		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00		83.70	0.00	0.00
05/04/2017	PO_POENC	0000310473	2	RREQ364691	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR	0.00		0.00	-61.90	0.00
05/04/2017	PO_POENC	0000310473	2	RREQ364691	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310473	2	RREQ364691	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR	0.00		0.00	61.90	0.00
05/04/2017	PO_POENC	0000310473	2	RREQ364691	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR	0.00		0.00	61.90	0.00
05/04/2017	PO_POENC	0000310473	1	RREQ364691	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00		0.00	-53.88	0.00
05/04/2017	PO_POENC	0000310473	1	RREQ364691	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310473	1	RREQ364691	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00		0.00	53.88	0.00
05/04/2017	PO_POENC	0000310473	1	RREQ364691	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00		0.00	53.88	0.00
05/04/2017	PO_POENC	0000310473	1	RREQ364691	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00		0.00	-50.00	0.00
05/04/2017	PO_POENC	0000310473	2	RREQ364691	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR	0.00		-57.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364691	2		School Specialty Supply/116036/BALL TETHERBALL MAX	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364691	2		School Specialty Supply/116036/BALL TETHERBALL MAX	0.00		57.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364691	1		School Specialty Supply/116036/BALL SOCCER MAX PRO	0.00		-50.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364691	1		School Specialty Supply/116036/BALL SOCCER MAX PRO	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364691	1		School Specialty Supply/116036/BALL SOCCER MAX PRO	0.00		50.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364691	1		School Specialty Supply/116036/BALL SOCCER MAX PRO	0.00		50.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364691	2		School Specialty Supply/116036/BALL TETHERBALL MAX	0.00		-57.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364691	2		School Specialty Supply/116036/BALL TETHERBALL MAX	0.00		57.45	0.00	0.00
05/16/2017	AP_VOUCHER	00959379	2	P0000310473	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO	0.00		0.00	-61.90	0.00
05/16/2017	AP_VOUCHER	00959379	2	P0000310473	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO	0.00		0.00	0.00	61.90
05/16/2017	AP_VOUCHER	00959379	1	P0000310473	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00		0.00	-53.88	0.00
05/16/2017	AP_VOUCHER	00959379	1	P0000310473	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00		0.00	0.00	53.88
06/02/2017	GL_JOURNAL	PCD0382443	192	SCHOOL HEA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	80.66
Number of Transactions 116										
Totals						-196.44	0.00	0.00	0.00	196.44

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

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

Page No. 7
Run Date 07/14/2017
Run Time 10:19:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364705	5		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00
05/04/2017	REQ_PREENC	REQ364705	4		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00	393.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364705	3		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364705	2		Waxie Sanitary Supply/111719/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
05/04/2017	REQ_PREENC	REQ364705	1		Waxie Sanitary Supply/111719/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00
05/05/2017	PO_POENC	0000310497	5	RREQ364705	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-242.15	0.00	0.00
05/05/2017	PO_POENC	0000310497	5	RREQ364705	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00
05/05/2017	PO_POENC	0000310497	5	RREQ364705	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310497	5	RREQ364705	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
05/05/2017	PO_POENC	0000310497	5	RREQ364705	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
05/05/2017	PO_POENC	0000310497	4	RREQ364705	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-393.90	0.00	0.00
05/05/2017	PO_POENC	0000310497	4	RREQ364705	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-424.43	0.00
05/05/2017	PO_POENC	0000310497	4	RREQ364705	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-0.01	0.00
05/05/2017	PO_POENC	0000310497	4	RREQ364705	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	424.43	0.00
05/05/2017	PO_POENC	0000310497	4	RREQ364705	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	424.43	0.00
05/05/2017	PO_POENC	0000310497	3	RREQ364705	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-248.28	0.00	0.00
05/05/2017	PO_POENC	0000310497	3	RREQ364705	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
05/05/2017	PO_POENC	0000310497	3	RREQ364705	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310497	3	RREQ364705	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
05/05/2017	PO_POENC	0000310497	3	RREQ364705	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
05/05/2017	PO_POENC	0000310497	2	RREQ364705	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
05/05/2017	PO_POENC	0000310497	2	RREQ364705	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
05/05/2017	PO_POENC	0000310497	2	RREQ364705	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310497	2	RREQ364705	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
05/05/2017	PO_POENC	0000310497	2	RREQ364705	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
05/05/2017	PO_POENC	0000310497	1	RREQ364705	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-15.32	0.00	0.00
05/05/2017	PO_POENC	0000310497	1	RREQ364705	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-16.51	0.00
05/05/2017	PO_POENC	0000310497	1	RREQ364705	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310497	1	RREQ364705	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
05/05/2017	PO_POENC	0000310497	1	RREQ364705	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
05/10/2017	AP_VOUCHER	00957920	1	P0000310497	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	267.52
05/10/2017	AP_VOUCHER	00957920	1	P0000310497	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-267.52	0.00
05/10/2017	AP_VOUCHER	00957920	2	P0000310497	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	260.92
05/10/2017	AP_VOUCHER	00957920	2	P0000310497	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-260.92	0.00
05/10/2017	AP_VOUCHER	00957920	3	P0000310497	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
05/10/2017	AP_VOUCHER	00957920	3	P0000310497	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
05/10/2017	AP_VOUCHER	00957920	4	P0000310497	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	424.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/14/2017
Run Time 10:19:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	4302	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/10/2017	AP_VOUCHER	00957920	4	P0000310497	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-424.42	0.00	
05/12/2017	AP_VOUCHER	00958575	1	P0000310497	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	16.51	
05/12/2017	AP_VOUCHER	00958575	1	P0000310497	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-16.51	0.00	
Number of Transactions 40						Totals	-1,000.06	0.00	0.00	1,000.06

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	5614	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	64	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	583.48	
05/19/2017	GL_JOURNAL	0000381643	64	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	463.62	
06/15/2017	GL_JOURNAL	0000383255	64	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	462.74	
07/10/2017	GL_JOURNAL	0000384817	64	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	338.16	
Number of Transactions 4						Totals	-1,848.00	0.00	0.00	1,848.00

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	5915	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380584	48	6192862016	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.21	
06/06/2017	GL_JOURNAL	0000382597	44	6192862016	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.02	
06/23/2017	GL_JOURNAL	0000383839	37	6192862016	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.87	
Number of Transactions 3						Totals	-61.10	0.00	0.00	61.10

Number of Transactions 196						Fund	Totals 0000s	-4,182.54	0.00	0.00	4,182.54
Number of Transactions 196						Resource	Totals 00000	-4,182.54	0.00	0.00	4,182.54

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								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/14/2017
Run Time 10:19:54

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	1210	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	743.89
05/26/2017	GL_JOURNAL	PAY0382043	2848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	743.89
06/28/2017	GL_JOURNAL	PAY0384027	2821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	743.89
Number of Transactions 3						Totals	-2,231.67	0.00	0.00	2,231.67
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.58
05/26/2017	GL_JOURNAL	PAY0382043	8338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.58
06/28/2017	GL_JOURNAL	PAY0384027	8555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.58
Number of Transactions 3						Totals	-280.74	0.00	0.00	280.74
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.79
05/26/2017	GL_JOURNAL	PAY0382043	13505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.79
06/28/2017	GL_JOURNAL	PAY0384027	13852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.79
Number of Transactions 3						Totals	-32.37	0.00	0.00	32.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.02
05/26/2017	GL_JOURNAL	PAY0382043	18854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	19388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/14/2017
Run Time 10:19:54

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	3441	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.36
05/26/2017	GL_JOURNAL	PAY0382043	22793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.36
06/28/2017	GL_JOURNAL	PAY0384027	23325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00001	3461	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	223.08
05/26/2017	GL_JOURNAL	PAY0382043	26728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	223.08
06/28/2017	GL_JOURNAL	PAY0384027	27258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	223.08
Number of Transactions 3						Totals	-669.24	0.00	0.00	669.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.37
05/26/2017	GL_JOURNAL	PAY0382043	30860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.37
06/28/2017	GL_JOURNAL	PAY0384027	31380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 3						Totals	-1.11	0.00	0.00	1.11

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1212	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	22.32
06/08/2017	GL_JOURNAL	PWC0382697	1331	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	22.32
07/06/2017	GL_JOURNAL	PWC0384557	1123	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.32
Number of Transactions 3						Totals	-66.96	0.00	0.00	66.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00001	3701	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	559	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.13		
06/07/2017	GL_JOURNAL	PRM0382696	559	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.13		
07/06/2017	GL_JOURNAL	PRM0384556	643	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.13		
Number of Transactions 3						Totals	-6.39	0.00	0.00	6.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00001	3985	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.16		
05/26/2017	GL_JOURNAL	PAY0382043	36247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.16		
06/28/2017	GL_JOURNAL	PAY0384027	36962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.16		
Number of Transactions 3						Totals	-3.48	0.00	0.00	3.48	
Number of Transactions 30						Fund	Totals 0000s	-3,323.10	0.00	0.00	3,323.10
Number of Transactions 30						Resource	Totals 00001	-3,323.10	0.00	0.00	3,323.10
	<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										
05/05/2017	GL_JOURNAL	0000380584	682	6192864082	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	683	6192868447	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	684	6195820136	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.49		
05/05/2017	GL_JOURNAL	0000380584	685	6195820137	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	25.13		
05/05/2017	GL_JOURNAL	0000380584	688	6195828145	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.12		
05/05/2017	GL_JOURNAL	0000380584	687	6195824471	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.40		
05/05/2017	GL_JOURNAL	0000380584	686	6195820142	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.01		
06/06/2017	GL_JOURNAL	0000382597	665	6195828145	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.45		
06/06/2017	GL_JOURNAL	0000382597	664	6195824471	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.42		
06/06/2017	GL_JOURNAL	0000382597	663	6195820142	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	25.30		
06/06/2017	GL_JOURNAL	0000382597	662	6195820137	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/14/2017
Run Time 10:19:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0139	00005	5916	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382597	661	6195820136	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.45		
06/06/2017	GL_JOURNAL	0000382597	660	6192868447	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.42		
06/06/2017	GL_JOURNAL	0000382597	659	6192864082	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.42		
06/23/2017	GL_JOURNAL	0000383839	629	6192864082	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.77		
06/23/2017	GL_JOURNAL	0000383839	630	6192868447	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.77		
06/23/2017	GL_JOURNAL	0000383839	631	6195820136	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	25.61		
06/23/2017	GL_JOURNAL	0000383839	635	6195828145	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.98		
06/23/2017	GL_JOURNAL	0000383839	634	6195824471	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.77		
06/23/2017	GL_JOURNAL	0000383839	633	6195820142	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.80		
06/23/2017	GL_JOURNAL	0000383839	632	6195820137	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	24.97		
Number of Transactions 21						Totals	-471.85	0.00	0.00	471.85	
Number of Transactions 21						Fund	Totals 0000s	-471.85	0.00	0.00	471.85
Number of Transactions 21						Resource	Totals 00005	-471.85	0.00	0.00	471.85
DeptID	Resource	Account	Fund	Budget Period							
0139	00008	4301	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
03/13/2017	PO_POENC	0000305930	7	RREQ358422	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-292.05	0.00		
03/13/2017	PO_POENC	0000305930	7	RREQ358422	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00		
03/13/2017	PO_POENC	0000305930	7	RREQ358422	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	292.05	0.00		
03/13/2017	PO_POENC	0000305930	6	RREQ358422	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P	0.00	0.00	-56.46	0.00		
03/13/2017	PO_POENC	0000305930	6	RREQ358422	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P	0.00	0.00	0.00	0.00		
03/13/2017	PO_POENC	0000305930	6	RREQ358422	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P	0.00	0.00	56.46	0.00		
03/13/2017	PO_POENC	0000305930	5	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-470.52	0.00		
03/13/2017	PO_POENC	0000305930	5	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-0.01	0.00		
03/13/2017	PO_POENC	0000305930	5	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	470.52	0.00		
03/13/2017	PO_POENC	0000305930	4	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-218.78	0.00		
03/13/2017	PO_POENC	0000305930	4	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00		
03/13/2017	PO_POENC	0000305930	4	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	218.78	0.00		
03/13/2017	PO_POENC	0000305930	3	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-298.94	0.00		
03/13/2017	PO_POENC	0000305930	3	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/14/2017
Run Time 10:19:54

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	00008	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2017	PO_POENC	0000305930	3	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	298.94	0.00
03/13/2017	PO_POENC	0000305930	2	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-281.62	0.00
03/13/2017	PO_POENC	0000305930	2	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305930	2	RREQ358422	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	281.62	0.00
03/13/2017	PO_POENC	0000305930	1	RREQ358422	OFFICE SOL-001/Guide Height Folder 2/5 Cut Right R	0.00	0.00	-434.23	0.00
03/13/2017	PO_POENC	0000305930	1	RREQ358422	OFFICE SOL-001/Guide Height Folder 2/5 Cut Right R	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305930	1	RREQ358422	OFFICE SOL-001/Guide Height Folder 2/5 Cut Right R	0.00	0.00	434.23	0.00
03/13/2017	PO_POENC	0000305936	3	RREQ358440	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305936	3	RREQ358440	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	84.69	0.00
03/13/2017	PO_POENC	0000305936	2	RREQ358440	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-61.29	0.00
03/13/2017	PO_POENC	0000305936	2	RREQ358440	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305936	2	RREQ358440	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	61.29	0.00
03/13/2017	PO_POENC	0000305936	1	RREQ358440	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-149.47	0.00
03/13/2017	PO_POENC	0000305936	1	RREQ358440	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-0.01	0.00
03/13/2017	PO_POENC	0000305936	1	RREQ358440	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	149.47	0.00
03/13/2017	PO_POENC	0000305936	6	RREQ358440	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-115.08	0.00
03/13/2017	PO_POENC	0000305936	6	RREQ358440	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305936	6	RREQ358440	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	115.08	0.00
03/13/2017	PO_POENC	0000305936	5	RREQ358440	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-115.08	0.00
03/13/2017	PO_POENC	0000305936	5	RREQ358440	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305936	5	RREQ358440	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	115.08	0.00
03/13/2017	PO_POENC	0000305936	4	RREQ358440	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-115.34	0.00
03/13/2017	PO_POENC	0000305936	4	RREQ358440	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305936	4	RREQ358440	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	115.34	0.00
03/13/2017	PO_POENC	0000305936	3	RREQ358440	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-84.69	0.00
03/13/2017	REQ_PREENC	REQ358422	7		Office Solutions Business Products & Svc/111719/NA	0.00	-271.04	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	7		Office Solutions Business Products & Svc/111719/NA	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	7		Office Solutions Business Products & Svc/111719/NA	0.00	271.04	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	6		Office Solutions Business Products & Svc/111719/Se	0.00	-52.40	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	6		Office Solutions Business Products & Svc/111719/Se	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	6		Office Solutions Business Products & Svc/111719/Se	0.00	52.40	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	5		Office Solutions Business Products & Svc/111719/Lo	0.00	-436.68	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	5		Office Solutions Business Products & Svc/111719/Lo	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	5		Office Solutions Business Products & Svc/111719/Lo	0.00	436.68	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	4		Office Solutions Business Products & Svc/111719/Lo	0.00	-203.04	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	4		Office Solutions Business Products & Svc/111719/Lo	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358422	4		Office Solutions Business Products & Svc/111719/Lo	0.00	203.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/14/2017
Run Time 10:19:54

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	00008	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2017	REQ_PREENC	REQ358422	3		Office Solutions Business Products & Svc/111719/Lo	0.00	-277.44	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358422	3		Office Solutions Business Products & Svc/111719/Lo	0.00	0.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358422	3		Office Solutions Business Products & Svc/111719/Lo	0.00	277.44	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358422	2		Office Solutions Business Products & Svc/111719/Lo	0.00	-261.36	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358422	2		Office Solutions Business Products & Svc/111719/Lo	0.00	0.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358422	2		Office Solutions Business Products & Svc/111719/Lo	0.00	261.36	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358422	1		Office Solutions Business Products & Svc/111719/Gu	0.00	-403.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358422	1		Office Solutions Business Products & Svc/111719/Gu	0.00	0.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358422	1		Office Solutions Business Products & Svc/111719/Gu	0.00	403.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	6		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-106.80	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	6		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	6		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	106.80	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	5		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-106.80	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	5		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	5		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	106.80	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	4		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-107.04	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	4		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	4		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	107.04	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	3		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	-78.60	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	3		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	3		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	78.60	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	2		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	-56.88	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	2		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	2		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	56.88	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	1		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	-138.72	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	1		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	
03/13/2017	REQ_PREENC	REQ358440	1		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	138.72	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359519	1		Graphiques/116036/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-16.03	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359519	1		Graphiques/116036/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359519	1		Graphiques/116036/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	16.03	0.00	0.00	
04/13/2017	GL_JOURNAL	UTX0378591	53	CONTAINER	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	5.04	
05/02/2017	GL_JOURNAL	PCD0380187	248	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	53.80	
06/12/2017	GL_JOURNAL	0000382951	1	No Jrnl Ref	06/12/2017/Transfer of expenses from 0139 hardy	0.00	0.00	0.00	-18.29	
Number of Transactions 84						Totals	-40.53	0.00	0.00	40.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 84						Fund	Totals 0000s	-40.53	0.00	0.00	-0.02	40.55
Number of Transactions 84						Resource	Totals 00008	-40.53	0.00	0.00	-0.02	40.55
<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												
04/27/2017	GL_JOURNAL	PAY0379825	302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	105,585.51		
05/26/2017	GL_JOURNAL	PAY0382043	302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	105,585.51		
06/28/2017	GL_JOURNAL	PAY0384027	302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	105,596.77		
Number of Transactions 3						Totals	-316,767.79	0.00	0.00	0.00	316,767.79	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	2696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,487.78		
05/26/2017	GL_JOURNAL	PAY0382043	2849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,487.78		
06/28/2017	GL_JOURNAL	PAY0384027	2822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,487.78		
Number of Transactions 3						Totals	-4,463.34	0.00	0.00	0.00	4,463.34	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,813.13		
05/26/2017	GL_JOURNAL	PAY0382043	3258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,813.13		
06/28/2017	GL_JOURNAL	PAY0384027	3248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,813.13		
Number of Transactions 3						Totals	-32,439.39	0.00	0.00	0.00	32,439.39	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,244.81		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	3805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,166.93
06/28/2017	GL_JOURNAL	PAY0384027	3869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	574.53
Number of Transactions 3						Totals	-2,986.27	0.00	0.00	2,986.27
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1086	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,692.13
04/27/2017	GL_JOURNAL	PAY0379825	6253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,342.64
06/28/2017	GL_JOURNAL	PAY0384027	6604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,618.76
Number of Transactions 4						Totals	-21,351.46	0.00	0.00	21,351.46
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	253.07
05/26/2017	GL_JOURNAL	PAY0382043	7432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	152.40
06/28/2017	GL_JOURNAL	PAY0384027	7647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.22
Number of Transactions 3						Totals	-428.69	0.00	0.00	428.69
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,360.29
04/27/2017	GL_JOURNAL	PAY0379825	8051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13,282.64
04/27/2017	GL_JOURNAL	PAY0379825	8049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.16
05/26/2017	GL_JOURNAL	PAY0382043	8337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,360.29
05/26/2017	GL_JOURNAL	PAY0382043	8341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13,282.65
05/26/2017	GL_JOURNAL	PAY0382043	8339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.16
06/28/2017	GL_JOURNAL	PAY0384027	8554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,360.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/14/2017
Run Time 10:19:54

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									
06/28/2017	GL_JOURNAL	PAY0384027	8559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13,284.06
06/28/2017	GL_JOURNAL	PAY0384027	8556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.16
Number of Transactions 9						Totals	-44,491.70	0.00	0.00	44,491.70

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2406	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	231.36
04/27/2017	GL_JOURNAL	PAY0379825	10749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	172.88
04/27/2017	GL_JOURNAL	PAY0379825	10748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.73
04/27/2017	GL_JOURNAL	PAY0379825	10745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,069.09
05/26/2017	GL_JOURNAL	PAY0382043	11066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,019.75
05/26/2017	GL_JOURNAL	PAY0382043	11070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	162.06
05/26/2017	GL_JOURNAL	PAY0382043	11069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.23
06/28/2017	GL_JOURNAL	PAY0384027	11344	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	79.80
06/28/2017	GL_JOURNAL	PAY0384027	11343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.22
06/28/2017	GL_JOURNAL	PAY0384027	11340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	641.45
Number of Transactions 10						Totals	-3,396.57	0.00	0.00	3,396.57

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	150.50
04/27/2017	GL_JOURNAL	PAY0379825	13156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,278.76
04/27/2017	GL_JOURNAL	PAY0379825	13153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.58
05/26/2017	GL_JOURNAL	PAY0382043	13504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	150.50
05/26/2017	GL_JOURNAL	PAY0382043	13509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,278.78
05/26/2017	GL_JOURNAL	PAY0382043	13506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21.58
06/28/2017	GL_JOURNAL	PAY0384027	13851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	150.50
06/28/2017	GL_JOURNAL	PAY0384027	13853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21.58
06/28/2017	GL_JOURNAL	PAY0384027	13856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,278.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals -4,352.76 0.00 0.00 0.00 4,352.76

<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										

04/13/2017	GL_JOURNAL	PAY0378674	3792	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	129.45
04/27/2017	GL_JOURNAL	PAY0379825	15893	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	582.22
04/27/2017	GL_JOURNAL	PAY0379825	15898	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.37
04/27/2017	GL_JOURNAL	PAY0379825	15899	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	95.23
05/26/2017	GL_JOURNAL	PAY0382043	16288	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	555.03
05/26/2017	GL_JOURNAL	PAY0382043	16293	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	89.27
05/26/2017	GL_JOURNAL	PAY0382043	16292	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.65
06/28/2017	GL_JOURNAL	PAY0384027	16705	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	346.67
06/28/2017	GL_JOURNAL	PAY0384027	16710	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.95
06/28/2017	GL_JOURNAL	PAY0384027	16709	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.78

Number of Transactions 10 Totals -1,874.62 0.00 0.00 0.00 1,874.62

<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										

04/27/2017	GL_JOURNAL	PAY0379825	18447	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18451	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	153.00
04/27/2017	GL_JOURNAL	PAY0379825	18449	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18857	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	153.00
05/26/2017	GL_JOURNAL	PAY0382043	18853	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18855	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19391	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	153.00
06/28/2017	GL_JOURNAL	PAY0384027	19387	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19389	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions 9 Totals -495.72 0.00 0.00 0.00 495.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3431	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	22385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,353.12	
05/26/2017	GL_JOURNAL	PAY0382043	22794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,353.12	
06/28/2017	GL_JOURNAL	PAY0384027	23324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,353.12	
06/28/2017	GL_JOURNAL	PAY0384027	23326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 9						Totals	-4,396.32	0.00	0.00	4,396.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	446.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/14/2017
Run Time 10:19:54

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										
04/27/2017	GL_JOURNAL	PAY0379825	26315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26,548.80	
04/27/2017	GL_JOURNAL	PAY0379825	26311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26,548.80	
05/26/2017	GL_JOURNAL	PAY0382043	26729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	446.16	
06/28/2017	GL_JOURNAL	PAY0384027	27257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26,548.80	
06/28/2017	GL_JOURNAL	PAY0384027	27259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	446.16	
Number of Transactions 9						Totals	-87,191.28	0.00	0.00	0.00	87,191.28
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
05/26/2017	GL_JOURNAL	PAY0382043	28619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
06/28/2017	GL_JOURNAL	PAY0384027	29147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
Number of Transactions 3						Totals	-8,434.80	0.00	0.00	0.00	8,434.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.41	
04/27/2017	GL_JOURNAL	PAY0379825	30401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	52.77	
04/27/2017	GL_JOURNAL	PAY0379825	30398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.74	
05/26/2017	GL_JOURNAL	PAY0382043	30859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.40	
05/26/2017	GL_JOURNAL	PAY0382043	30861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.74	
05/26/2017	GL_JOURNAL	PAY0382043	30864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	52.79	
06/28/2017	GL_JOURNAL	PAY0384027	31379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.41	
06/28/2017	GL_JOURNAL	PAY0384027	31384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	52.80	
06/28/2017	GL_JOURNAL	PAY0384027	31381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.74	
Number of Transactions 9						Totals	-176.80	0.00	0.00	0.00	176.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3502	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5520	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.84
04/27/2017	GL_JOURNAL	PAY0379825	33158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.85
04/27/2017	GL_JOURNAL	PAY0379825	33164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.62
04/27/2017	GL_JOURNAL	PAY0379825	33163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	33665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.58
05/26/2017	GL_JOURNAL	PAY0382043	33664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	33660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.67
06/28/2017	GL_JOURNAL	PAY0384027	34249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.31
06/28/2017	GL_JOURNAL	PAY0384027	34254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.29
06/28/2017	GL_JOURNAL	PAY0384027	34253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.01
Number of Transactions 10						Totals	-12.38	0.00	0.00	12.38

	<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									
04/10/2017	GL_BD_JRNL	0000378285	26		04/10/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	1213	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3,167.57
05/10/2017	GL_JOURNAL	PWC0380924	1214	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	324.39
05/10/2017	GL_JOURNAL	PWC0380924	1215	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	44.63
06/08/2017	GL_JOURNAL	PWC0382697	1334	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	44.63
06/08/2017	GL_JOURNAL	PWC0382697	1333	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	324.39
06/08/2017	GL_JOURNAL	PWC0382697	1332	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3,167.57
07/06/2017	GL_JOURNAL	PWC0384557	1124	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3,167.90
07/06/2017	GL_JOURNAL	PWC0384557	1125	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	324.39
07/06/2017	GL_JOURNAL	PWC0384557	1126	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	44.63
Number of Transactions 10						Totals	-10,610.10	0.00	0.00	10,610.10

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6577	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	37.34
05/10/2017	GL_JOURNAL	PWC0380924	6578	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	50.76
05/10/2017	GL_JOURNAL	PWC0380924	6579	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	230.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	00010	3602	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6580	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	7.59
06/08/2017	GL_JOURNAL	PWC0382697	6476	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.01
06/08/2017	GL_JOURNAL	PWC0382697	6477	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	220.28
06/08/2017	GL_JOURNAL	PWC0382697	6478	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.57
07/06/2017	GL_JOURNAL	PWC0384557	5554	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	17.24
07/06/2017	GL_JOURNAL	PWC0384557	5555	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	138.56
07/06/2017	GL_JOURNAL	PWC0384557	5556	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	0.70
Number of Transactions 10						Totals	-742.99	0.00	0.00	742.99
DeptID	Resource	Account	Fund	Budget Period						
0139	00010	3701	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	560	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	301.97
05/10/2017	GL_JOURNAL	PRM0380920	561	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	28.55
05/10/2017	GL_JOURNAL	PRM0380920	562	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	4.26
06/07/2017	GL_JOURNAL	PRM0382696	562	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	4.26
06/07/2017	GL_JOURNAL	PRM0382696	561	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	28.55
06/07/2017	GL_JOURNAL	PRM0382696	560	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	301.97
07/06/2017	GL_JOURNAL	PRM0384556	646	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.26
07/06/2017	GL_JOURNAL	PRM0384556	645	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	28.55
07/06/2017	GL_JOURNAL	PRM0384556	644	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	302.01
Number of Transactions 9						Totals	-1,004.38	0.00	0.00	1,004.38
DeptID	Resource	Account	Fund	Budget Period						
0139	00010	3702	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2979	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.64
05/10/2017	GL_JOURNAL	PRM0380920	2980	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.54
05/10/2017	GL_JOURNAL	PRM0380920	2981	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	7.01
05/10/2017	GL_JOURNAL	PRM0380920	2982	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.33
06/07/2017	GL_JOURNAL	PRM0382696	2778	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.20
06/07/2017	GL_JOURNAL	PRM0382696	2777	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	6.68
06/07/2017	GL_JOURNAL	PRM0382696	2776	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
07/06/2017	GL_JOURNAL	PRM0384556	3061	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.03
07/06/2017	GL_JOURNAL	PRM0384556	3060	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.20
07/06/2017	GL_JOURNAL	PRM0384556	3059	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.76
Number of Transactions 10						Totals	-23.93	0.00	0.00	23.93
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	16.87
04/27/2017	GL_JOURNAL	PAY0379825	35730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.32
04/27/2017	GL_JOURNAL	PAY0379825	35732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	155.23
05/26/2017	GL_JOURNAL	PAY0382043	36246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.87
05/26/2017	GL_JOURNAL	PAY0382043	36248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.32
05/26/2017	GL_JOURNAL	PAY0382043	36250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	155.23
06/28/2017	GL_JOURNAL	PAY0384027	36965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	155.97
06/28/2017	GL_JOURNAL	PAY0384027	36963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.32
06/28/2017	GL_JOURNAL	PAY0384027	36961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16.87
Number of Transactions 9						Totals	-524.00	0.00	0.00	524.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.02
05/26/2017	GL_JOURNAL	PAY0382043	38184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.02
06/28/2017	GL_JOURNAL	PAY0384027	38899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.02
Number of Transactions 3						Totals	-30.06	0.00	0.00	30.06
Number of Transactions 163						Fund Totals 0000s	-546,818.15	0.00	0.00	546,818.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/14/2017
Run Time 10:19:54

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	3995	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 163 Resource Totals 00010 -546,818.15 0.00 0.00 0.00 546,818.15

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	1716	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,112.25
05/10/2017	GL_JOURNAL	PAY0380893	495	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	472.71
05/26/2017	GL_JOURNAL	PAY0382043	1785	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	481.97
06/07/2017	GL_JOURNAL	PAY0382683	516	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,260.56
06/28/2017	GL_JOURNAL	PAY0384027	1811	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	806.37

Number of Transactions 5 Totals -4,133.86 0.00 0.00 0.00 4,133.86

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	8052	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	40.81
05/10/2017	GL_JOURNAL	PAY0380893	3155	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	8342	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	19.82
06/07/2017	GL_JOURNAL	PAY0382683	3246	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	79.28

Number of Transactions 4 Totals -159.73 0.00 0.00 0.00 159.73

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	13157	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	25.90
05/10/2017	GL_JOURNAL	PAY0380893	4891	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	6.86
05/26/2017	GL_JOURNAL	PAY0382043	13510	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6.99
06/07/2017	GL_JOURNAL	PAY0382683	4994	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	28.04
06/28/2017	GL_JOURNAL	PAY0384027	13857	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	11.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00011	3301	01000	2017				
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 5 Totals -79.49 0.00 0.00 0.00 79.49

<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									

04/27/2017	GL_JOURNAL	PAY0379825	30402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.56
05/10/2017	GL_JOURNAL	PAY0380893	7554	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.23
05/26/2017	GL_JOURNAL	PAY0382043	30865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PAY0382683	7690	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.64
06/28/2017	GL_JOURNAL	PAY0384027	31385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.40

Number of Transactions 5 Totals -2.07 0.00 0.00 0.00 2.07

<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									

05/10/2017	GL_JOURNAL	PWC0380924	1216	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18
05/10/2017	GL_JOURNAL	PWC0380924	1217	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.37
06/08/2017	GL_JOURNAL	PWC0382697	1336	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.82
06/08/2017	GL_JOURNAL	PWC0382697	1335	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46
07/06/2017	GL_JOURNAL	PWC0384557	1127	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.19

Number of Transactions 5 Totals -124.02 0.00 0.00 0.00 124.02

Number of Transactions 24 Fund Totals 0000s -4,499.17 0.00 0.00 0.00 4,499.17

Number of Transactions 24 Resource Totals 00011 -4,499.17 0.00 0.00 0.00 4,499.17

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	2231	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	568.61
05/26/2017	GL_JOURNAL	PAY0382043	5588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	542.37
06/28/2017	GL_JOURNAL	PAY0384027	5652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	262.43
Number of Transactions 3						Totals	-1,373.41	0.00	0.00	1,373.41
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,372.47
05/26/2017	GL_JOURNAL	PAY0382043	6867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,309.20
06/28/2017	GL_JOURNAL	PAY0384027	6991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	632.73
Number of Transactions 3						Totals	-3,314.40	0.00	0.00	3,314.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	190.61
05/26/2017	GL_JOURNAL	PAY0382043	11067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	181.82
06/28/2017	GL_JOURNAL	PAY0384027	11341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	87.87
Number of Transactions 3						Totals	-460.30	0.00	0.00	460.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43.50
04/27/2017	GL_JOURNAL	PAY0379825	15895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	104.99
05/26/2017	GL_JOURNAL	PAY0382043	16290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	100.16
05/26/2017	GL_JOURNAL	PAY0382043	16286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	41.49
06/28/2017	GL_JOURNAL	PAY0384027	16707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	48.40
06/28/2017	GL_JOURNAL	PAY0384027	16703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions	6	Totals				-358.62	0.00	0.00	0.00	358.62
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<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										

04/27/2017	GL_JOURNAL	PAY0379825	33160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.69
04/27/2017	GL_JOURNAL	PAY0379825	33156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	33658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	33662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.65
06/28/2017	GL_JOURNAL	PAY0384027	34247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.32

Number of Transactions	6	Totals				-2.34	0.00	0.00	0.00	2.34
------------------------	---	--------	--	--	--	-------	------	------	------	------

<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										

05/10/2017	GL_JOURNAL	PWC0380924	6581	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	17.06
05/10/2017	GL_JOURNAL	PWC0380924	6582	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.17
06/08/2017	GL_JOURNAL	PWC0382697	6480	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	39.28
06/08/2017	GL_JOURNAL	PWC0382697	6479	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	16.27
07/06/2017	GL_JOURNAL	PWC0384557	5557	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.87
07/06/2017	GL_JOURNAL	PWC0384557	5558	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	18.98

Number of Transactions	6	Totals				-140.63	0.00	0.00	0.00	140.63
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<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										

05/10/2017	GL_JOURNAL	PRM0380920	2983	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.75
05/10/2017	GL_JOURNAL	PRM0380920	2984	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.81
06/07/2017	GL_JOURNAL	PRM0382696	2780	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.73
06/07/2017	GL_JOURNAL	PRM0382696	2779	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
 Run Date 07/14/2017
 Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3702	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	3063	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.84
07/06/2017	GL_JOURNAL	PRM0384556	3062	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	-6.20	0.00	0.00	6.20
Number of Transactions 33						Fund Totals 0000s	-5,655.90	0.00	0.00	5,655.90
Number of Transactions 33						Resource Totals 00015	-5,655.90	0.00	0.00	5,655.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,620.92
05/26/2017	GL_JOURNAL	PAY0382043	1250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,620.92
06/28/2017	GL_JOURNAL	PAY0384027	1249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,620.92
Number of Transactions 3						Totals	-22,862.76	0.00	0.00	22,862.76
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	958.71
05/26/2017	GL_JOURNAL	PAY0382043	8343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	958.71
06/28/2017	GL_JOURNAL	PAY0384027	8560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	958.71
Number of Transactions 3						Totals	-2,876.13	0.00	0.00	2,876.13
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	106.97
05/26/2017	GL_JOURNAL	PAY0382043	13511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	106.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/14/2017
Run Time 10:19:54

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	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	92.18
Number of Transactions 3						Totals	-306.12	0.00	0.00	306.12
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3441	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3461	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time 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

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	00016	3501	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.81	
05/26/2017	GL_JOURNAL	PAY0382043	30866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.81	
06/28/2017	GL_JOURNAL	PAY0384027	31386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 3						Totals	-11.44	0.00	0.00	11.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3601	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1218	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	228.63	
06/08/2017	GL_JOURNAL	PWC0382697	1337	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	228.63	
07/06/2017	GL_JOURNAL	PWC0384557	1128	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	228.63	
Number of Transactions 3						Totals	-685.89	0.00	0.00	685.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3701	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	563	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.80	
06/07/2017	GL_JOURNAL	PRM0382696	563	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.80	
07/06/2017	GL_JOURNAL	PRM0384556	647	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.80	
Number of Transactions 3						Totals	-65.40	0.00	0.00	65.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3985	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.91	
05/26/2017	GL_JOURNAL	PAY0382043	36251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.91	
06/28/2017	GL_JOURNAL	PAY0384027	36966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.91	
Number of Transactions 3						Totals	-29.73	0.00	0.00	29.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/14/2017
Run Time 10:19:54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-29,182.87	0.00	0.00	29,182.87

Number of Transactions 30						Resource Totals 00016	-29,182.87	0.00	0.00	29,182.87
---------------------------	--	--	--	--	--	-----------------------	------------	------	------	-----------

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

04/13/2017	GL_JOURNAL	PAY0378674	165	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,535.65
04/17/2017	GL_BD_JRNL	0000378858	70		04/17/2017/Transfer of appropriation to wrap Custo	2,527.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,004.42
05/26/2017	GL_JOURNAL	PAY0382043	5085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,004.42
06/28/2017	GL_JOURNAL	PAY0384027	5152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,936.07
Number of Transactions 5						Totals	-16,953.56	2,527.00	0.00	19,480.56

DeptID Resource Account Fund Budget Period
0139 00030 3202 01000 2017

DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	2407	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	211.11
04/17/2017	GL_BD_JRNL	0000378858	186		04/17/2017/Transfer of appropriation to wrap Custo	349.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	833.90
05/26/2017	GL_JOURNAL	PAY0382043	11068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	833.90
06/28/2017	GL_JOURNAL	PAY0384027	11342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	824.40
Number of Transactions 5						Totals	-2,354.31	349.00	0.00	2,703.31

DeptID Resource Account Fund Budget Period
0139 00030 3302 01000 2017

DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund

04/13/2017	GL_JOURNAL	PAY0378674	3793	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	117.46
04/17/2017	GL_BD_JRNL	0000378858	234		04/17/2017/Transfer of appropriation to wrap Custo	193.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	459.36
05/26/2017	GL_JOURNAL	PAY0382043	16291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	459.34
06/28/2017	GL_JOURNAL	PAY0384027	16708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	454.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00030	3302	01000	2017				
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 5 Totals -1,297.27 193.00 0.00 0.00 1,490.27

<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									

04/17/2017	GL_BD_JRNL	0000378858	530		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.44
05/26/2017	GL_JOURNAL	PAY0382043	20759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.44
06/28/2017	GL_JOURNAL	PAY0384027	21291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.44

Number of Transactions 4 Totals -51.32 1.00 0.00 0.00 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									

04/17/2017	GL_BD_JRNL	0000378858	337		04/17/2017/Transfer of appropriation to wrap Custo	20.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	160.05
05/26/2017	GL_JOURNAL	PAY0382043	24699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	160.05
06/28/2017	GL_JOURNAL	PAY0384027	25229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.05

Number of Transactions 4 Totals -460.15 20.00 0.00 0.00 480.15

<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									

04/27/2017	GL_JOURNAL	PAY0379825	28194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,587.96
05/26/2017	GL_JOURNAL	PAY0382043	28620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,587.96
06/28/2017	GL_JOURNAL	PAY0384027	29148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,587.96

Number of Transactions 3 Totals -7,763.88 0.00 0.00 0.00 7,763.88

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 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

Page No. 33
Run Date 07/14/2017
Run Time 10:19:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3502	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5521	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.76	
04/17/2017	GL_BD_JRNL	0000378858	454		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33161	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.99	
05/26/2017	GL_JOURNAL	PAY0382043	33663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.00	
06/28/2017	GL_JOURNAL	PAY0384027	34252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.97	
Number of Transactions 5						Totals	-8.72	1.00	0.00	9.72

	<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										
04/17/2017	GL_BD_JRNL	0000378858	320		04/17/2017/Transfer of appropriation to wrap Custo	29.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6583	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	46.07	
05/10/2017	GL_JOURNAL	PWC0380924	6584	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	180.13	
06/08/2017	GL_JOURNAL	PWC0382697	6481	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	180.13	
07/06/2017	GL_JOURNAL	PWC0384557	5559	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	178.08	
Number of Transactions 5						Totals	-555.41	29.00	0.00	584.41

	<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										
04/17/2017	GL_BD_JRNL	0000378858	682		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2985	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PRM0380920	2986	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.48	
06/07/2017	GL_JOURNAL	PRM0382696	2781	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.48	
07/06/2017	GL_JOURNAL	PRM0384556	3064	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.47	
Number of Transactions 5						Totals	-0.55	1.00	0.00	1.55

	<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									
04/17/2017	GL_BD_JRNL	0000378858	474		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/14/2017
Run Time 10:19:54

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	00030	3995	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.36		
05/26/2017	GL_JOURNAL	PAY0382043	38185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.36		
06/28/2017	GL_JOURNAL	PAY0384027	38900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.13		
Number of Transactions 4						Totals	-26.85	1.00	0.00	27.85	
Number of Transactions 45						Fund	Totals 0000s	-29,472.02	3,122.00	0.00	32,594.02
Number of Transactions 45						Resource	Totals 00030	-29,472.02	3,122.00	0.00	32,594.02
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											
02/02/2017	REQ_PREENC	REQ354742	1		Waxie Sanitary Supply/111719/WAXIE 33X39 1.3 MIL B	0.00	-221.60	0.00	0.00		
02/02/2017	REQ_PREENC	REQ354742	1		Waxie Sanitary Supply/111719/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
02/02/2017	REQ_PREENC	REQ354742	1		Waxie Sanitary Supply/111719/WAXIE 33X39 1.3 MIL B	0.00	221.60	0.00	0.00		
02/03/2017	PO_POENC	0000303282	1	RREQ354742	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-238.77	0.00		
02/03/2017	PO_POENC	0000303282	1	RREQ354742	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
02/03/2017	PO_POENC	0000303282	1	RREQ354742	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	238.77	0.00		
02/16/2017	REQ_PREENC	REQ356108	1		Waxie Sanitary Supply/111719/WAXIE 36 IN STIFF PAL	0.00	-22.22	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356108	1		Waxie Sanitary Supply/111719/WAXIE 36 IN STIFF PAL	0.00	0.00	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356108	1		Waxie Sanitary Supply/111719/WAXIE 36 IN STIFF PAL	0.00	22.22	0.00	0.00		
02/21/2017	PO_POENC	0000304298	1	RREQ356108	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	23.94	0.00		
02/21/2017	PO_POENC	0000304298	1	RREQ356108	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	0.00	0.00		
02/21/2017	PO_POENC	0000304298	1	RREQ356108	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	-23.94	0.00		
02/28/2017	REQ_PREENC	REQ357109	1		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00	-321.05	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357109	1		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357109	1		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00	321.05	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357109	4		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	-200.95	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357109	4		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357109	4		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	200.95	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357109	3		Waxie Sanitary Supply/111719/WAXIE 40X48 16 MIC NA	0.00	-106.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357109	3		Waxie Sanitary Supply/111719/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQ357109	3		Waxie Sanitary Supply/111719/WAXIE 40X48 16 MIC NA	0.00	106.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/14/2017
Run Time 10:19:54

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									
02/28/2017	REQ_PREENC	REQ357109	2		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357109	2		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357109	2		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
03/01/2017	PO_POENC	0000305042	4	RREQ357109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-216.52	0.00
03/01/2017	PO_POENC	0000305042	4	RREQ357109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305042	4	RREQ357109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	216.52	0.00
03/01/2017	PO_POENC	0000305042	3	RREQ357109	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-114.22	0.00
03/01/2017	PO_POENC	0000305042	3	RREQ357109	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305042	3	RREQ357109	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	114.22	0.00
03/01/2017	PO_POENC	0000305042	2	RREQ357109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
03/01/2017	PO_POENC	0000305042	2	RREQ357109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305042	2	RREQ357109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
03/01/2017	PO_POENC	0000305042	1	RREQ357109	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-345.93	0.00
03/01/2017	PO_POENC	0000305042	1	RREQ357109	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305042	1	RREQ357109	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	345.93	0.00
05/02/2017	REQ_PREENC	REQ364493	7		Waxie Sanitary Supply/111719/01040 SCOTT UNIVERSAL	0.00	262.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	6		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	5		Waxie Sanitary Supply/111719/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	4		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	3		Waxie Sanitary Supply/111719/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	2		Waxie Sanitary Supply/111719/WAXIE 54 IN PLASTIC A	0.00	15.62	0.00	0.00
05/02/2017	REQ_PREENC	REQ364493	1		Waxie Sanitary Supply/111719/WAXIE 12 IN WHISK BRO	0.00	4.90	0.00	0.00
05/04/2017	PO_POENC	0000310393	1	RREQ364493	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	5.28	0.00
05/04/2017	PO_POENC	0000310393	1	RREQ364493	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	5.28	0.00
05/04/2017	PO_POENC	0000310393	1	RREQ364493	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310393	1	RREQ364493	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	-5.28	0.00
05/04/2017	PO_POENC	0000310393	1	RREQ364493	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	-4.90	0.00	0.00
05/04/2017	PO_POENC	0000310393	2	RREQ364493	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	16.83	0.00
05/04/2017	PO_POENC	0000310393	2	RREQ364493	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	16.83	0.00
05/04/2017	PO_POENC	0000310393	2	RREQ364493	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310393	2	RREQ364493	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-16.83	0.00
05/04/2017	PO_POENC	0000310393	2	RREQ364493	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-15.62	0.00	0.00
05/04/2017	PO_POENC	0000310393	3	RREQ364493	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
05/04/2017	PO_POENC	0000310393	3	RREQ364493	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
05/04/2017	PO_POENC	0000310393	3	RREQ364493	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310393	3	RREQ364493	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00
05/04/2017	PO_POENC	0000310393	3	RREQ364493	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.23	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	
05/04/2017	PO_POENC	0000310393	4	RREQ364493	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	156.55	0.00	
05/04/2017	PO_POENC	0000310393	4	RREQ364493	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	156.55	0.00	
05/04/2017	PO_POENC	0000310393	4	RREQ364493	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310393	4	RREQ364493	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-156.55	0.00	
05/04/2017	PO_POENC	0000310393	4	RREQ364493	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-145.29	0.00	0.00	
05/04/2017	PO_POENC	0000310393	5	RREQ364493	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	65.71	0.00	
05/04/2017	PO_POENC	0000310393	5	RREQ364493	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	65.71	0.00	
05/04/2017	PO_POENC	0000310393	5	RREQ364493	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310393	5	RREQ364493	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-65.71	0.00	
05/04/2017	PO_POENC	0000310393	5	RREQ364493	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-60.98	0.00	0.00	
05/04/2017	PO_POENC	0000310393	6	RREQ364493	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	178.35	0.00	
05/04/2017	PO_POENC	0000310393	6	RREQ364493	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	178.35	0.00	
05/04/2017	PO_POENC	0000310393	6	RREQ364493	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310393	6	RREQ364493	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-178.35	0.00	
05/04/2017	PO_POENC	0000310393	6	RREQ364493	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-165.52	0.00	0.00	
05/04/2017	PO_POENC	0000310393	7	RREQ364493	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	282.95	0.00	
05/04/2017	PO_POENC	0000310393	7	RREQ364493	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	282.95	0.00	
05/04/2017	PO_POENC	0000310393	7	RREQ364493	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	-0.01	0.00	
05/04/2017	PO_POENC	0000310393	7	RREQ364493	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	-282.95	0.00	
05/04/2017	PO_POENC	0000310393	7	RREQ364493	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-262.60	0.00	0.00	
05/09/2017	AP_VOUCHER	00957517	7	P0000310393	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	-16.83	0.00	
05/09/2017	AP_VOUCHER	00957517	7	P0000310393	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	0.00	16.83	
05/09/2017	AP_VOUCHER	00957517	6	P0000310393	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-27.19	0.00	
05/09/2017	AP_VOUCHER	00957517	6	P0000310393	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	27.19	
05/09/2017	AP_VOUCHER	00957517	5	P0000310393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-156.55	0.00	
05/09/2017	AP_VOUCHER	00957517	5	P0000310393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	156.55	
05/09/2017	AP_VOUCHER	00957517	4	P0000310393	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	-282.94	0.00	
05/09/2017	AP_VOUCHER	00957517	4	P0000310393	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	0.00	282.94	
05/09/2017	AP_VOUCHER	00957517	3	P0000310393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-178.35	0.00	
05/09/2017	AP_VOUCHER	00957517	3	P0000310393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	178.35	
05/09/2017	AP_VOUCHER	00957517	2	P0000310393	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-65.71	0.00	
05/09/2017	AP_VOUCHER	00957517	2	P0000310393	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	65.71	
05/09/2017	AP_VOUCHER	00957517	1	P0000310393	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	0.00	-5.28	0.00	
05/09/2017	AP_VOUCHER	00957517	1	P0000310393	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	0.00	0.00	5.28	
Number of Transactions 92						Totals	-732.85	0.00	0.00	0.00	732.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 92						Fund	Totals 0000s	-732.85	0.00	0.00	0.00	732.85
Number of Transactions 92						Resource	Totals 00031	-732.85	0.00	0.00	0.00	732.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00033	2253	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		118.24	
07/06/2017	GL_JOURNAL	PAY0384538	864	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00		472.96	
Number of Transactions 2						Totals	-591.20	0.00	0.00	0.00	591.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00033	3302	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	15897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		9.05	
07/06/2017	GL_JOURNAL	PAY0384538	2692	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00		36.18	
Number of Transactions 2						Totals	-45.23	0.00	0.00	0.00	45.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00033	3502	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	33162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		0.06	
07/06/2017	GL_JOURNAL	PAY0384538	3834	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00		0.23	
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.00	0.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00033	3602	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PWC0380924	6585	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay		0.00	0.00	0.00		3.55	
07/06/2017	GL_JOURNAL	PWC0384557	5560	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00		14.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/14/2017
Run Time 10:19:54

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00033	3602	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2					Totals	-17.74	0.00	0.00	0.00	17.74
Number of Transactions 8					Fund Totals 0000s	-654.46	0.00	0.00	0.00	654.46
Number of Transactions 8					Resource Totals 00033	-654.46	0.00	0.00	0.00	654.46
	<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									
05/08/2017	GL_BD_JRNL	0000380695	25		04/30/2017/Transfer of appropriations to budget va	61.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	40		05/19/2017/Transfer of appropriations to budget va	172.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	27		06/30/2017/Transfer of appropriations to budget va	9.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	242.00	242.00	0.00	0.00	0.00
Number of Transactions 3					Fund Totals 0000s	242.00	242.00	0.00	0.00	0.00
Number of Transactions 3					Resource Totals 05100	242.00	242.00	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									
03/14/2017	REQ_PREENC	REQ358609	1		Graphiques/116036/STUDENT BODY REQUISITION PRINTED	0.00	-3.50	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358609	1		Graphiques/116036/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358609	1		Graphiques/116036/STUDENT BODY REQUISITION PRINTED	0.00	3.50	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358810	1		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS	0.00	-20.40	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358810	1		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358810	1		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS	0.00	20.40	0.00	0.00	
04/07/2017	PO_POENC	0000307627	3	RREQ360744	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos	0.00	-7.92	0.00	0.00	
04/07/2017	PO_POENC	0000307627	3	RREQ360744	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos	0.00	0.00	-8.53	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/14/2017
Run Time 10:19:54

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	06100	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	PO_POENC	0000307627	3	RREQ360744	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307627	3	RREQ360744	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos	0.00	0.00	8.53	0.00
04/07/2017	PO_POENC	0000307627	3	RREQ360744	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos	0.00	0.00	8.53	0.00
04/07/2017	PO_POENC	0000307627	2	RREQ360744	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-60.70	0.00	0.00
04/07/2017	PO_POENC	0000307627	2	RREQ360744	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-65.40	0.00
04/07/2017	PO_POENC	0000307627	2	RREQ360744	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307627	2	RREQ360744	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	65.40	0.00
04/07/2017	PO_POENC	0000307627	2	RREQ360744	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	65.40	0.00
04/07/2017	PO_POENC	0000307627	1	RREQ360744	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-17.64	0.00	0.00
04/07/2017	PO_POENC	0000307627	1	RREQ360744	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-19.01	0.00
04/07/2017	PO_POENC	0000307627	1	RREQ360744	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307627	1	RREQ360744	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	19.01	0.00
04/07/2017	PO_POENC	0000307627	1	RREQ360744	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	19.01	0.00
04/07/2017	REQ_PREENC	REQ360744	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	-17.64	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	17.64	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	17.64	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	3		Office Depot/116036/3M(TM) Tartan(TM) 3710 General	0.00	-7.92	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	3		Office Depot/116036/3M(TM) Tartan(TM) 3710 General	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	3		Office Depot/116036/3M(TM) Tartan(TM) 3710 General	0.00	7.92	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	3		Office Depot/116036/3M(TM) Tartan(TM) 3710 General	0.00	7.92	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	2		Office Depot/116036/Office Depot(R) Brand Leathere	0.00	-60.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	2		Office Depot/116036/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	2		Office Depot/116036/Office Depot(R) Brand Leathere	0.00	60.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360744	2		Office Depot/116036/Office Depot(R) Brand Leathere	0.00	60.70	0.00	0.00
04/12/2017	AP_VOUCHER	00952315	3	P0000307627	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General	0.00	0.00	-8.53	0.00
04/12/2017	AP_VOUCHER	00952315	3	P0000307627	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General	0.00	0.00	0.00	8.53
04/12/2017	AP_VOUCHER	00952315	2	P0000307627	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-65.40	0.00
04/12/2017	AP_VOUCHER	00952315	2	P0000307627	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	65.41
04/12/2017	AP_VOUCHER	00952315	1	P0000307627	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	19.01
04/12/2017	AP_VOUCHER	00952315	1	P0000307627	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-19.01	0.00
05/09/2017	PO_POENC	0000310774	1	RREQ365002	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	25.84	0.00
05/09/2017	PO_POENC	0000310774	1	RREQ365002	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	25.84	0.00
05/09/2017	PO_POENC	0000310774	1	RREQ365002	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310774	1	RREQ365002	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-25.84	0.00
05/09/2017	PO_POENC	0000310774	1	RREQ365002	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-23.98	0.00	0.00
05/09/2017	PO_POENC	0000310774	2	RREQ365002	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	14.12	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

Page No. 40
Run Date 07/14/2017
Run Time 10:19:54

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	06100	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310774	2	RREQ365002	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	14.12	0.00
05/09/2017	PO_POENC	0000310774	2	RREQ365002	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310774	2	RREQ365002	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-14.12	0.00
05/09/2017	PO_POENC	0000310774	2	RREQ365002	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-13.10	0.00	0.00
05/09/2017	PO_POENC	0000310774	3	RREQ365002	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	19.38	0.00
05/09/2017	PO_POENC	0000310774	3	RREQ365002	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	19.38	0.00
05/09/2017	PO_POENC	0000310774	3	RREQ365002	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310774	3	RREQ365002	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	-19.38	0.00
05/09/2017	PO_POENC	0000310774	3	RREQ365002	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	-17.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	3		Office Depot/116036/Smead(R) Interior Folders 1/3	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	3		Office Depot/116036/Smead(R) Interior Folders 1/3	0.00	-17.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	3		Office Depot/116036/Smead(R) Interior Folders 1/3	0.00	17.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	1		Office Depot/116036/Neenah Astrobrights Bright Col	0.00	-23.98	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	1		Office Depot/116036/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	1		Office Depot/116036/Neenah Astrobrights Bright Col	0.00	23.98	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	1		Office Depot/116036/Neenah Astrobrights Bright Col	0.00	23.98	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	13.10	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	-13.10	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	13.10	0.00	0.00
05/09/2017	REQ_PREENC	REQ365002	3		Office Depot/116036/Smead(R) Interior Folders 1/3	0.00	17.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ364975	1		J P Morgan Broker-Dealer Holdings Inc/116036/DEPOS	0.00	0.00	0.00	0.00
05/11/2017	AP_VOUCHER	00958253	1	P0000310774	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	25.84
05/11/2017	AP_VOUCHER	00958253	1	P0000310774	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-25.84	0.00
05/11/2017	AP_VOUCHER	00958253	2	P0000310774	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	14.12
05/11/2017	AP_VOUCHER	00958253	2	P0000310774	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-14.12	0.00
05/11/2017	AP_VOUCHER	00958253	3	P0000310774	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	0.00	19.38
05/11/2017	AP_VOUCHER	00958253	3	P0000310774	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	-19.38	0.00
05/11/2017	REQ_PREENC	REQ365347	1		Office Depot/111719/PAPER BOND 8WX6.25L 500RM WH	0.00	219.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	1		Office Depot/111719/PAPER BOND 8WX6.25L 500RM WH	0.00	219.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	1		Office Depot/111719/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	1		Office Depot/111719/PAPER BOND 8WX6.25L 500RM WH	0.00	-219.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	2		Office Depot/111719/Office Depot(R) Brand Ruled Fi	0.00	102.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	2		Office Depot/111719/Office Depot(R) Brand Ruled Fi	0.00	102.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	2		Office Depot/111719/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	2		Office Depot/111719/Office Depot(R) Brand Ruled Fi	0.00	-102.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	3		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	231.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 41
Run Date 07/14/2017
Run Time 10:19:54

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	06100	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365347	3		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	231.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	3		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	3		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	-231.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	5		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	5		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	5		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	5		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	6		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	6		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	6		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	6		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	7		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	7		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	7		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	7		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	9		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	9		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	9		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	9		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	10		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	77.55	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	10		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	77.55	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	11		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	11		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	11		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	11		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	13		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	13		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	13		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	13		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	21		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	154.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	21		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	154.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	22		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	22		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/14/2017
Run Time 10:19:54

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	06100	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365347	21		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	21		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-154.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	12		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	12		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	12		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	12		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	10		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	10		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-77.55	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	14		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	14		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	14		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	14		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	15		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	15		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	15		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	15		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	16		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	77.25	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	16		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	77.25	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	16		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	16		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-77.25	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	17		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	17		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	17		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	17		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	19		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	77.25	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	19		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	77.25	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	19		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	19		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-77.25	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	20		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	20		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	20		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	20		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	8		Office Depot/111719/Office Depot(R) Brand Ruled In	0.00	17.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/14/2017
Run Time 10:19:54

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	06100	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365347	8		Office Depot/111719/Office Depot(R) Brand Ruled In	0.00	17.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	8		Office Depot/111719/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	8		Office Depot/111719/Office Depot(R) Brand Ruled In	0.00	-17.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	22		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	22		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	23		Office Depot/111719/Cascades(R) Moka(TM) 2-Ply Fac	0.00	263.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	23		Office Depot/111719/Cascades(R) Moka(TM) 2-Ply Fac	0.00	263.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	23		Office Depot/111719/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	23		Office Depot/111719/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-263.20	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	24		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	81.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	24		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	81.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	24		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365347	24		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	-81.60	0.00	0.00
05/12/2017	PO_POENC	0000310999	3	RREQ365347	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-231.60	0.00	0.00
05/12/2017	PO_POENC	0000310999	4	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.19	0.00
05/12/2017	PO_POENC	0000310999	6	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.19	0.00
05/12/2017	PO_POENC	0000310999	6	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.19	0.00
05/12/2017	PO_POENC	0000310999	6	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	6	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.19	0.00
05/12/2017	PO_POENC	0000310999	6	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-83.70	0.00	0.00
05/12/2017	PO_POENC	0000310999	10	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.56	0.00
05/12/2017	PO_POENC	0000310999	10	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.56	0.00
05/12/2017	PO_POENC	0000310999	10	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	10	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.56	0.00
05/12/2017	PO_POENC	0000310999	10	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-77.55	0.00	0.00
05/12/2017	PO_POENC	0000310999	11	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	11	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	11	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	11	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/12/2017	PO_POENC	0000310999	11	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/12/2017	PO_POENC	0000310999	13	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	13	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	13	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	13	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/12/2017	PO_POENC	0000310999	13	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/12/2017	PO_POENC	0000310999	20	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	20	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/14/2017
Run Time 10:19:54

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	06100	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000310999	20	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	21	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	166.80	0.00
05/12/2017	PO_POENC	0000310999	21	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	166.80	0.00
05/12/2017	PO_POENC	0000310999	21	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	21	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-166.80	0.00
05/12/2017	PO_POENC	0000310999	21	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-154.80	0.00	0.00
05/12/2017	PO_POENC	0000310999	22	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	22	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	22	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	22	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/12/2017	PO_POENC	0000310999	22	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/12/2017	PO_POENC	0000310999	23	RREQ365347	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	283.60	0.00
05/12/2017	PO_POENC	0000310999	23	RREQ365347	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	283.60	0.00
05/12/2017	PO_POENC	0000310999	23	RREQ365347	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	23	RREQ365347	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-283.60	0.00
05/12/2017	PO_POENC	0000310999	23	RREQ365347	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-263.20	0.00	0.00
05/12/2017	PO_POENC	0000310999	24	RREQ365347	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	87.92	0.00
05/12/2017	PO_POENC	0000310999	24	RREQ365347	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	87.92	0.00
05/12/2017	PO_POENC	0000310999	24	RREQ365347	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	24	RREQ365347	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-87.92	0.00
05/12/2017	PO_POENC	0000310999	24	RREQ365347	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-81.60	0.00	0.00
05/12/2017	PO_POENC	0000310999	1	RREQ365347	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	236.83	0.00
05/12/2017	PO_POENC	0000310999	1	RREQ365347	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	236.83	0.00
05/12/2017	PO_POENC	0000310999	1	RREQ365347	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	1	RREQ365347	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-236.83	0.00
05/12/2017	PO_POENC	0000310999	1	RREQ365347	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-219.80	0.00	0.00
05/12/2017	PO_POENC	0000310999	2	RREQ365347	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	110.55	0.00
05/12/2017	PO_POENC	0000310999	2	RREQ365347	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	110.55	0.00
05/12/2017	PO_POENC	0000310999	2	RREQ365347	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	2	RREQ365347	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-110.55	0.00
05/12/2017	PO_POENC	0000310999	2	RREQ365347	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-102.60	0.00	0.00
05/12/2017	PO_POENC	0000310999	3	RREQ365347	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	249.55	0.00
05/12/2017	PO_POENC	0000310999	3	RREQ365347	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	249.55	0.00
05/12/2017	PO_POENC	0000310999	3	RREQ365347	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	3	RREQ365347	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-249.55	0.00
05/12/2017	PO_POENC	0000310999	4	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.19	0.00
05/12/2017	PO_POENC	0000310999	4	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-0.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/14/2017
Run Time 10:19:54

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	06100	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000310999	4	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.19	0.00
05/12/2017	PO_POENC	0000310999	4	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-83.70	0.00	0.00
05/12/2017	PO_POENC	0000310999	5	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.19	0.00
05/12/2017	PO_POENC	0000310999	5	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-83.70	0.00	0.00
05/12/2017	PO_POENC	0000310999	5	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.19	0.00
05/12/2017	PO_POENC	0000310999	5	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	5	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.19	0.00
05/12/2017	PO_POENC	0000310999	14	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	14	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	14	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	14	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/12/2017	PO_POENC	0000310999	14	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/12/2017	PO_POENC	0000310999	15	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	15	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	15	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	15	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/12/2017	PO_POENC	0000310999	15	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/12/2017	PO_POENC	0000310999	16	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.24	0.00
05/12/2017	PO_POENC	0000310999	16	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.24	0.00
05/12/2017	PO_POENC	0000310999	16	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	16	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.24	0.00
05/12/2017	PO_POENC	0000310999	16	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-77.25	0.00	0.00
05/12/2017	PO_POENC	0000310999	17	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	17	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	17	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	17	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/12/2017	PO_POENC	0000310999	17	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/12/2017	PO_POENC	0000310999	18	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	18	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	18	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	18	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/12/2017	PO_POENC	0000310999	18	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/12/2017	PO_POENC	0000310999	19	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.24	0.00
05/12/2017	PO_POENC	0000310999	19	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.24	0.00
05/12/2017	PO_POENC	0000310999	19	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	19	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.24	0.00
05/12/2017	PO_POENC	0000310999	19	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-77.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/14/2017
Run Time 10:19:54

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	06100	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000310999	20	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
05/12/2017	PO_POENC	0000310999	20	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
05/12/2017	PO_POENC	0000310999	12	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	12	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	12	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	12	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/12/2017	PO_POENC	0000310999	12	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/12/2017	PO_POENC	0000310999	7	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.19	0.00
05/12/2017	PO_POENC	0000310999	7	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.19	0.00
05/12/2017	PO_POENC	0000310999	7	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	7	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.19	0.00
05/12/2017	PO_POENC	0000310999	7	RREQ365347	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-83.70	0.00	0.00
05/12/2017	PO_POENC	0000310999	8	RREQ365347	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	18.86	0.00
05/12/2017	PO_POENC	0000310999	8	RREQ365347	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	18.86	0.00
05/12/2017	PO_POENC	0000310999	8	RREQ365347	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	8	RREQ365347	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-18.86	0.00
05/12/2017	PO_POENC	0000310999	8	RREQ365347	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-17.50	0.00	0.00
05/12/2017	PO_POENC	0000310999	9	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	9	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/12/2017	PO_POENC	0000310999	9	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000310999	9	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/12/2017	PO_POENC	0000310999	9	RREQ365347	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/13/2017	AP_VOUCHER	00958890	6	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-83.24	0.00
05/13/2017	AP_VOUCHER	00958890	6	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	83.24
05/13/2017	AP_VOUCHER	00958890	5	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-83.24	0.00
05/13/2017	AP_VOUCHER	00958890	5	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	83.24
05/13/2017	AP_VOUCHER	00958890	4	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-83.56	0.00
05/13/2017	AP_VOUCHER	00958890	4	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	83.56
05/13/2017	AP_VOUCHER	00958890	3	P0000310999	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.19	0.00
05/13/2017	AP_VOUCHER	00958890	3	P0000310999	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.19
05/13/2017	AP_VOUCHER	00958890	2	P0000310999	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.19	0.00
05/13/2017	AP_VOUCHER	00958890	2	P0000310999	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.19
05/13/2017	AP_VOUCHER	00958890	1	P0000310999	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.17	0.00
05/13/2017	AP_VOUCHER	00958890	1	P0000310999	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.17
05/15/2017	AP_VOUCHER	00959275	15	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/15/2017	AP_VOUCHER	00959275	15	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/15/2017	AP_VOUCHER	00959275	14	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-166.80	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/14/2017
Run Time 10:19:54

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	06100	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	AP_VOUCHER	00959275	14	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	166.80
05/15/2017	AP_VOUCHER	00959275	13	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-128.22	0.00
05/15/2017	AP_VOUCHER	00959275	13	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	128.22
05/15/2017	AP_VOUCHER	00959275	12	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/15/2017	AP_VOUCHER	00959275	12	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/15/2017	AP_VOUCHER	00959275	11	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/15/2017	AP_VOUCHER	00959275	11	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/15/2017	AP_VOUCHER	00959275	10	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/15/2017	AP_VOUCHER	00959275	10	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/15/2017	AP_VOUCHER	00959275	9	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/15/2017	AP_VOUCHER	00959275	9	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/15/2017	AP_VOUCHER	00959275	8	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/15/2017	AP_VOUCHER	00959275	8	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/15/2017	AP_VOUCHER	00959275	7	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/15/2017	AP_VOUCHER	00959275	7	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/15/2017	AP_VOUCHER	00959275	6	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/15/2017	AP_VOUCHER	00959275	6	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/15/2017	AP_VOUCHER	00959275	5	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00
05/15/2017	AP_VOUCHER	00959275	5	P0000310999	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11
05/15/2017	AP_VOUCHER	00959275	4	P0000310999	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-90.19	0.00
05/15/2017	AP_VOUCHER	00959275	4	P0000310999	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	90.19
05/15/2017	AP_VOUCHER	00959275	3	P0000310999	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	-249.55	0.00
05/15/2017	AP_VOUCHER	00959275	3	P0000310999	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh		0.00	0.00	0.00	249.56
05/15/2017	AP_VOUCHER	00959275	2	P0000310999	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-110.55	0.00
05/15/2017	AP_VOUCHER	00959275	2	P0000310999	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	110.55
05/15/2017	AP_VOUCHER	00959275	1	P0000310999	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00	0.00	-236.83	0.00
05/15/2017	AP_VOUCHER	00959275	1	P0000310999	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00	0.00	0.00	236.83
05/17/2017	AP_VOUCHER	00959879	1	P0000310999	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	-18.86	0.00
05/17/2017	AP_VOUCHER	00959879	1	P0000310999	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	18.86
05/27/2017	AP_VOUCHER	00962624	1	P0000310999	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-87.92	0.00
05/27/2017	AP_VOUCHER	00962624	1	P0000310999	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	87.92
06/02/2017	GL_JOURNAL	PCD0382443	398	WAL-MART #	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	19.10
06/07/2017	AP_VOUCHER	00964714	1	P0000310999	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac		0.00	0.00	-283.60	0.00
06/07/2017	AP_VOUCHER	00964714	1	P0000310999	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac		0.00	0.00	0.00	283.60
06/13/2017	GL_BD_JRNL	0000383110	50		06/13/2017/Transfer of appropriations to budget Ci		5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/14/2017
Run Time 10:19:54

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	06100	4301	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 339						Totals	-2,636.50	5.00	0.00	0.00	2,641.50
Number of Transactions 339						Fund Totals 0000s	-2,636.50	5.00	0.00	0.00	2,641.50
Number of Transactions 339						Resource Totals 06100	-2,636.50	5.00	0.00	0.00	2,641.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	1192	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	2479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	324.40	
Number of Transactions 1						Totals	-324.40	0.00	0.00	0.00	324.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	232.51	
05/10/2017	GL_JOURNAL	PAY0380893	1480	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	214.62	
06/28/2017	GL_JOURNAL	PAY0384027	3614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	250.39	
Number of Transactions 3						Totals	-697.52	0.00	0.00	0.00	697.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	2404	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,213.07	
05/26/2017	GL_JOURNAL	PAY0382043	6866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,157.08	
05/26/2017	GL_BD_JRNL	0000382116	4		05/26/2017/Transfer of appropriations for 0139 Har		-349.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	6990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	559.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/14/2017
Run Time 10:19:54

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	2404	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,279.03	-349.00	0.00	0.00	2,930.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	2454	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
05/26/2017	GL_BD_JRNL	0000382116	5		05/26/2017/Transfer of appropriations for 0139 Har		326.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	326.00	326.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	2456	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	132		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	143.97	
Number of Transactions 2						Totals	-143.97	0.00	0.00	0.00	143.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	3101	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	29.25	
05/10/2017	GL_JOURNAL	PAY0380893	3157	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	27.00	
06/28/2017	GL_JOURNAL	PAY0384027	8561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.99	
Number of Transactions 3						Totals	-77.24	0.00	0.00	0.00	77.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09800	3102	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	133		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.50	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3102	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-31.50	0.00	0.00	31.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3202	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/26/2017	GL_BD_JRNL	0000382116	6		05/26/2017/Transfer of appropriations for 0139 Har	46.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.37	
05/10/2017	GL_JOURNAL	PAY0380893	4893	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.11	
06/28/2017	GL_JOURNAL	PAY0384027	13859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.71	
06/28/2017	GL_JOURNAL	PAY0384027	13861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 4						Totals	-14.82	0.00	0.00	14.82
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	92.80	
05/26/2017	GL_JOURNAL	PAY0382043	16289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.52	
05/26/2017	GL_BD_JRNL	0000382116	3		05/26/2017/Transfer of appropriations for 0139 Har	-27.00	0.00	0.00	0.00	
05/26/2017	GL_BD_JRNL	0000382116	7		05/26/2017/Transfer of appropriations for 0139 Har	25.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	53.84	
Number of Transactions 5						Totals	-237.16	-2.00	0.00	235.16
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/14/2017
Run Time 10:19:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3501	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PAY0380893	7556	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.11	
06/28/2017	GL_JOURNAL	PAY0384027	31387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 4						Totals	-0.52	0.00	0.00	0.52
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.61	
05/26/2017	GL_JOURNAL	PAY0382043	33661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.58	
05/26/2017	GL_BD_JRNL	0000382116	8		05/26/2017/Transfer of appropriations for 0139 Har	1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 4						Totals	-0.54	1.00	0.00	1.54
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1219	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.44	
05/10/2017	GL_JOURNAL	PWC0380924	1220	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.98	
07/06/2017	GL_JOURNAL	PWC0384557	1129	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.73	
07/06/2017	GL_JOURNAL	PWC0384557	1130	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.51	
Number of Transactions 4						Totals	-30.66	0.00	0.00	30.66
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6586	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	36.39	
05/26/2017	GL_BD_JRNL	0000382116	9		05/26/2017/Transfer of appropriations for 0139 Har	9.00	0.00	0.00	0.00	
05/26/2017	GL_BD_JRNL	0000382116	2		05/26/2017/Transfer of appropriations for 0139 Har	-11.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	6482	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/14/2017
Run Time 10:19:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3602	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5561	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.32	
07/06/2017	GL_JOURNAL	PWC0384557	5562	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	16.80	
Number of Transactions 6						Totals	-94.22	-2.00	0.00	92.22
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2987	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.60	
06/07/2017	GL_JOURNAL	PRM0382696	2782	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.53	
07/06/2017	GL_JOURNAL	PRM0384556	3065	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.74	
Number of Transactions 3						Totals	-3.87	0.00	0.00	3.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3995	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_BD_JRNL	0000382116	1		05/26/2017/Transfer of appropriations for 0139 Har	-20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-20.00	-20.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2017	PO_POENC	0000301313	1	RREQ352047	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	-155.13	0.00	
01/09/2017	PO_POENC	0000301313	1	RREQ352047	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	0.00	0.00	
01/09/2017	PO_POENC	0000301313	1	RREQ352047	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	155.13	0.00	
01/31/2017	REQ_PREENC	REQ354459	1		Graphiques/116036/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354459	1		Graphiques/116036/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354459	1		Graphiques/116036/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354459	2		Graphiques/116036/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354459	2		Graphiques/116036/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354459	2		Graphiques/116036/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
02/14/2017	PO_POENC	0000304000	9	RREQ355881	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	469.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2017	PO_POENC	0000304000	9	RREQ355881	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304000	9	RREQ355881	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	-469.00	0.00
02/14/2017	PO_POENC	0000304000	10	RREQ355881	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	0.00	46.90	0.00
02/14/2017	PO_POENC	0000304000	10	RREQ355881	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304000	10	RREQ355881	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	0.00	-46.90	0.00
02/21/2017	PO_POENC	0000304343	3	RREQ356338	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	-131.74	0.00
02/21/2017	PO_POENC	0000304343	3	RREQ356338	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304343	3	RREQ356338	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	131.74	0.00
02/21/2017	PO_POENC	0000304343	2	RREQ356338	SCHOLASTIC MAG/Magazine subscription renewal to Le	0.00	0.00	-145.53	0.00
02/21/2017	PO_POENC	0000304343	2	RREQ356338	SCHOLASTIC MAG/Magazine subscription renewal to Le	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304343	2	RREQ356338	SCHOLASTIC MAG/Magazine subscription renewal to Le	0.00	0.00	145.53	0.00
02/21/2017	PO_POENC	0000304343	1	RREQ356338	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	-133.65	0.00
02/21/2017	PO_POENC	0000304343	1	RREQ356338	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304343	1	RREQ356338	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	133.65	0.00
03/16/2017	REQ_PREENC	REQ359021	20		Office Depot/111719/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	20		Office Depot/111719/Pacon(R) Peacock(R) Super-Brig	0.00	-94.05	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	21		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea	0.00	47.52	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	21		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	21		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea	0.00	-47.52	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	22		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	61.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	22		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	22		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	-61.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	23		Office Depot/111719/Pacon(R) Broken Midline Writin	0.00	189.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	23		Office Depot/111719/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	23		Office Depot/111719/Pacon(R) Broken Midline Writin	0.00	-189.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	24		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark	0.00	204.84	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	24		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	24		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark	0.00	-204.84	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	25		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	579.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	25		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	25		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	-579.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	26		Office Depot/111719/Office Depot(R) Brand Eraser C	0.00	34.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	26		Office Depot/111719/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	26		Office Depot/111719/Office Depot(R) Brand Eraser C	0.00	-34.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	27		Office Depot/111719/Office Depot(R) Brand Pink Bev	0.00	54.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	27		Office Depot/111719/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	27		Office Depot/111719/Office Depot(R) Brand Pink Bev	0.00	-54.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/14/2017
Run Time 10:19:54

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									
03/16/2017	REQ_PREENC	REQ359021	28		Office Depot/111719/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	28		Office Depot/111719/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	28		Office Depot/111719/Office Depot(R) Brand Standard	0.00	-144.30	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	29		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	200.76	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	29		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	29		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	-200.76	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	30		Office Depot/111719/ACCO(R) Ideal Paper Clamp (But	0.00	25.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	30		Office Depot/111719/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	30		Office Depot/111719/ACCO(R) Ideal Paper Clamp (But	0.00	-25.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	17		Office Depot/111719/Scholastic Color Pencils 3.3 m	0.00	187.68	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	16		Office Depot/111719/Elmers(R) Glue Stick Classroom	0.00	-336.16	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	16		Office Depot/111719/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	16		Office Depot/111719/Elmers(R) Glue Stick Classroom	0.00	336.16	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	15		Office Depot/111719/Scholastic Art Markers Broad T	0.00	-486.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	15		Office Depot/111719/Scholastic Art Markers Broad T	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	15		Office Depot/111719/Scholastic Art Markers Broad T	0.00	486.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	14		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	-877.92	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	14		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	14		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	877.92	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	13		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	-71.28	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	13		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	13		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	71.28	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	12		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	12		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	12		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	11		Office Depot/111719/Office Depot(R) Brand Paper Cl	0.00	-18.50	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	11		Office Depot/111719/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	11		Office Depot/111719/Office Depot(R) Brand Paper Cl	0.00	18.50	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	10		Office Depot/111719/Office Depot(R) Brand Desktop	0.00	-27.36	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	10		Office Depot/111719/Office Depot(R) Brand Desktop	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	10		Office Depot/111719/Office Depot(R) Brand Desktop	0.00	27.36	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	9		Office Depot/111719/Office Depot(R) Brand Metal De	0.00	-123.60	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	9		Office Depot/111719/Office Depot(R) Brand Metal De	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	9		Office Depot/111719/Office Depot(R) Brand Metal De	0.00	123.60	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	8		Office Depot/111719/Office Depot(R) Brand Scissors	0.00	-43.56	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	17		Office Depot/111719/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	17		Office Depot/111719/Scholastic Color Pencils 3.3 m	0.00	-187.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/14/2017
Run Time 10:19:54

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									
03/16/2017	REQ_PREENC	REQ359021	18		Office Depot/111719/Office Depot(R) Brand Clasp En	0.00	50.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	18		Office Depot/111719/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	18		Office Depot/111719/Office Depot(R) Brand Clasp En	0.00	-50.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	19		Office Depot/111719/Office Depot(R) Brand Quadrill	0.00	84.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	19		Office Depot/111719/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	19		Office Depot/111719/Office Depot(R) Brand Quadrill	0.00	-84.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	20		Office Depot/111719/Pacon(R) Peacock(R) Super-Brig	0.00	94.05	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	8		Office Depot/111719/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	8		Office Depot/111719/Office Depot(R) Brand Scissors	0.00	43.56	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	7		Office Depot/111719/Office Depot(R) Brand Magnetic	0.00	-28.56	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	7		Office Depot/111719/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	7		Office Depot/111719/Office Depot(R) Brand Magnetic	0.00	28.56	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	6		Office Depot/111719/Office Depot(R) Brand Staples	0.00	-25.44	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	6		Office Depot/111719/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	6		Office Depot/111719/Office Depot(R) Brand Staples	0.00	25.44	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	5		Office Depot/111719/Champion Sports Playground Bal	0.00	-109.35	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	5		Office Depot/111719/Champion Sports Playground Bal	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	5		Office Depot/111719/Champion Sports Playground Bal	0.00	109.35	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	4		Office Depot/111719/Champion Sports Playground Bal	0.00	-103.35	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	4		Office Depot/111719/Champion Sports Playground Bal	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	4		Office Depot/111719/Champion Sports Playground Bal	0.00	103.35	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	3		Office Depot/111719/Champion Sports Playground Bal	0.00	-110.24	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	3		Office Depot/111719/Champion Sports Playground Bal	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	3		Office Depot/111719/Champion Sports Playground Bal	0.00	110.24	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	2		Office Depot/111719/Martin Playground Ball 8 1/2 R	0.00	-80.94	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	2		Office Depot/111719/Martin Playground Ball 8 1/2 R	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	2		Office Depot/111719/Martin Playground Ball 8 1/2 R	0.00	80.94	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	1		Office Depot/111719/Martin Playground Ball 10 Red	0.00	-96.73	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	1		Office Depot/111719/Martin Playground Ball 10 Red	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	1		Office Depot/111719/Martin Playground Ball 10 Red	0.00	96.73	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	31		Office Depot/111719/Scotch(R) Hand Tape Dispenser	0.00	29.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	31		Office Depot/111719/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	31		Office Depot/111719/Scotch(R) Hand Tape Dispenser	0.00	-29.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	32		Office Depot/111719/Office Depot(R) Brand Chisel-T	0.00	65.28	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	32		Office Depot/111719/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359021	32		Office Depot/111719/Office Depot(R) Brand Chisel-T	0.00	-65.28	0.00	0.00
03/17/2017	PO_POENC	0000306347	1	RREQ359021	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	104.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/14/2017
Run Time 10:19:54

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									
03/17/2017	PO_POENC	0000306347	1	RREQ359021	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	1	RREQ359021	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	-104.23	0.00
03/17/2017	PO_POENC	0000306347	2	RREQ359021	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	87.21	0.00
03/17/2017	PO_POENC	0000306347	2	RREQ359021	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	2	RREQ359021	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	-87.21	0.00
03/17/2017	PO_POENC	0000306347	3	RREQ359021	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	118.78	0.00
03/17/2017	PO_POENC	0000306347	3	RREQ359021	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	3	RREQ359021	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-118.78	0.00
03/17/2017	PO_POENC	0000306347	6	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	27.41	0.00
03/17/2017	PO_POENC	0000306347	6	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	6	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	-27.41	0.00
03/17/2017	PO_POENC	0000306347	7	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	30.77	0.00
03/17/2017	PO_POENC	0000306347	7	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	7	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-30.77	0.00
03/17/2017	PO_POENC	0000306347	10	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	29.48	0.00
03/17/2017	PO_POENC	0000306347	10	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	10	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00	0.00	-29.48	0.00
03/17/2017	PO_POENC	0000306347	11	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	19.93	0.00
03/17/2017	PO_POENC	0000306347	11	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	11	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-19.93	0.00
03/17/2017	PO_POENC	0000306347	13	RREQ359021	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	76.80	0.00
03/17/2017	PO_POENC	0000306347	13	RREQ359021	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	13	RREQ359021	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-76.80	0.00
03/17/2017	PO_POENC	0000306347	14	RREQ359021	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	945.96	0.00
03/17/2017	PO_POENC	0000306347	14	RREQ359021	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
03/17/2017	PO_POENC	0000306347	14	RREQ359021	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-945.96	0.00
03/17/2017	PO_POENC	0000306347	17	RREQ359021	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	202.23	0.00
03/17/2017	PO_POENC	0000306347	17	RREQ359021	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	17	RREQ359021	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-202.23	0.00
03/17/2017	PO_POENC	0000306347	20	RREQ359021	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	101.34	0.00
03/17/2017	PO_POENC	0000306347	20	RREQ359021	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	20	RREQ359021	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-101.34	0.00
03/17/2017	PO_POENC	0000306347	21	RREQ359021	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	51.20	0.00
03/17/2017	PO_POENC	0000306347	21	RREQ359021	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	21	RREQ359021	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-51.20	0.00
03/17/2017	PO_POENC	0000306347	24	RREQ359021	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	220.72	0.00
03/17/2017	PO_POENC	0000306347	24	RREQ359021	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/14/2017
Run Time 10:19:54

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									
03/17/2017	PO_POENC	0000306347	24	RREQ359021	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-220.72	0.00
03/17/2017	PO_POENC	0000306347	25	RREQ359021	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	623.87	0.00
03/17/2017	PO_POENC	0000306347	25	RREQ359021	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	25	RREQ359021	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	-623.87	0.00
03/17/2017	PO_POENC	0000306347	26	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.64	0.00
03/17/2017	PO_POENC	0000306347	26	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	26	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-36.64	0.00
03/17/2017	PO_POENC	0000306347	27	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.40	0.00
03/17/2017	PO_POENC	0000306347	27	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	27	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-58.40	0.00
03/17/2017	PO_POENC	0000306347	28	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.48	0.00
03/17/2017	PO_POENC	0000306347	28	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	28	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-155.48	0.00
03/17/2017	PO_POENC	0000306347	29	RREQ359021	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	216.32	0.00
03/17/2017	PO_POENC	0000306347	29	RREQ359021	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	29	RREQ359021	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-216.32	0.00
03/17/2017	PO_POENC	0000306347	30	RREQ359021	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	27.80	0.00
03/17/2017	PO_POENC	0000306347	30	RREQ359021	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	30	RREQ359021	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	-27.80	0.00
03/17/2017	PO_POENC	0000306347	32	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	70.34	0.00
03/17/2017	PO_POENC	0000306347	32	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	32	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-70.34	0.00
03/17/2017	PO_POENC	0000306347	31	RREQ359021	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-32.11	0.00
03/17/2017	PO_POENC	0000306347	31	RREQ359021	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	31	RREQ359021	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	32.11	0.00
03/17/2017	PO_POENC	0000306347	23	RREQ359021	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	-204.51	0.00
03/17/2017	PO_POENC	0000306347	23	RREQ359021	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	-0.01	0.00
03/17/2017	PO_POENC	0000306347	23	RREQ359021	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	204.51	0.00
03/17/2017	PO_POENC	0000306347	22	RREQ359021	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-65.94	0.00
03/17/2017	PO_POENC	0000306347	22	RREQ359021	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	22	RREQ359021	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	65.94	0.00
03/17/2017	PO_POENC	0000306347	19	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-91.37	0.00
03/17/2017	PO_POENC	0000306347	19	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	19	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	91.37	0.00
03/17/2017	PO_POENC	0000306347	18	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-53.88	0.00
03/17/2017	PO_POENC	0000306347	18	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	18	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	53.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/14/2017
Run Time 10:19:54

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									
03/17/2017	PO_POENC	0000306347	16	RREQ359021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-362.21	0.00
03/17/2017	PO_POENC	0000306347	5	RREQ359021	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	117.82	0.00
03/17/2017	PO_POENC	0000306347	4	RREQ359021	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-111.36	0.00
03/17/2017	PO_POENC	0000306347	4	RREQ359021	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	4	RREQ359021	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	111.36	0.00
03/17/2017	PO_POENC	0000306347	16	RREQ359021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	16	RREQ359021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	362.21	0.00
03/17/2017	PO_POENC	0000306347	15	RREQ359021	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	-523.67	0.00
03/17/2017	PO_POENC	0000306347	15	RREQ359021	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	15	RREQ359021	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	523.67	0.00
03/17/2017	PO_POENC	0000306347	12	RREQ359021	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-40.54	0.00
03/17/2017	PO_POENC	0000306347	12	RREQ359021	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	12	RREQ359021	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	40.54	0.00
03/17/2017	PO_POENC	0000306347	9	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-133.18	0.00
03/17/2017	PO_POENC	0000306347	9	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	9	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	133.18	0.00
03/17/2017	PO_POENC	0000306347	8	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-46.94	0.00
03/17/2017	PO_POENC	0000306347	8	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306347	8	RREQ359021	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	46.94	0.00
03/17/2017	PO_POENC	0000306347	5	RREQ359021	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-117.82	0.00
03/17/2017	PO_POENC	0000306347	5	RREQ359021	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
04/05/2017	AP_VOUCHER	00951387	1	P0000305461	ACADEMIC S-002/TONER HP CE505X Black high yie	0.00	0.00	-208.73	0.00
04/05/2017	AP_VOUCHER	00951387	1	P0000305461	ACADEMIC S-002/TONER HP CE505X Black high yie	0.00	0.00	0.00	208.73
05/11/2017	REQ_PREENC	REQ365351	1		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	1		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	1		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	1		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	7		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	7		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	7		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	7		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	12		Office Depot/111719/Office Depot(R) Brand Clasp En	0.00	69.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	12		Office Depot/111719/Office Depot(R) Brand Clasp En	0.00	69.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	12		Office Depot/111719/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	12		Office Depot/111719/Office Depot(R) Brand Clasp En	0.00	-69.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	13		Office Depot/111719/Fiskars(R) Everyday Titanium N	0.00	381.24	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	13		Office Depot/111719/Fiskars(R) Everyday Titanium N	0.00	381.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/11/2017	REQ_PREENC	REQ365351	13		Office Depot/111719/Fiskars(R) Everyday Titanium N	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	13		Office Depot/111719/Fiskars(R) Everyday Titanium N	0.00	-381.24	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	5		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	5		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	5		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	5		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	9		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	45.36	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	9		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	45.36	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	9		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	9		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-45.36	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	2		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	2		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	2		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	2		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	4		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	4		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	4		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	4		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	6		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	6		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	6		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	6		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	8		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	8		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	8		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	8		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	10		Office Depot/111719/Dane-Elec DAZMP16G 16 GB USB F	0.00	9.39	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	10		Office Depot/111719/Dane-Elec DAZMP16G 16 GB USB F	0.00	9.39	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	10		Office Depot/111719/Dane-Elec DAZMP16G 16 GB USB F	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	10		Office Depot/111719/Dane-Elec DAZMP16G 16 GB USB F	0.00	-9.39	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	11		Office Depot/111719/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	11		Office Depot/111719/Pacon(R) Chart Tablet 24 x 16	0.00	-26.88	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	3		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	3		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	3		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	3		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	11		Office Depot/111719/Pacon(R) Chart Tablet 24 x 16	0.00	26.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/14/2017
Run Time 10:19:54

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									
05/11/2017	REQ_PREENC	REQ365351	11		Office Depot/111719/Pacon(R) Chart Tablet 24 x 16	0.00	26.88	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	14		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	231.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	14		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	231.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	14		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365351	14		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	-231.60	0.00	0.00
05/12/2017	GL_BD_JRNL	0000381180	1		05/12/2017/Transfer of appropriations for budget s	-1,000.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311027	1	RREQ365383	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	19.38	0.00
05/12/2017	PO_POENC	0000311027	1	RREQ365383	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	19.38	0.00
05/12/2017	PO_POENC	0000311027	1	RREQ365383	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311027	1	RREQ365383	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	-19.38	0.00
05/12/2017	PO_POENC	0000311027	2	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
05/12/2017	PO_POENC	0000311027	3	RREQ365383	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
05/12/2017	PO_POENC	0000311027	3	RREQ365383	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
05/12/2017	PO_POENC	0000311027	4	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.89	0.00
05/12/2017	PO_POENC	0000311027	4	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.89	0.00
05/12/2017	PO_POENC	0000311027	4	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311027	4	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.89	0.00
05/12/2017	PO_POENC	0000311027	4	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00
05/12/2017	PO_POENC	0000311027	7	RREQ365383	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.82	0.00	0.00
05/12/2017	PO_POENC	0000311027	7	RREQ365383	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.50	0.00
05/12/2017	PO_POENC	0000311027	7	RREQ365383	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311027	7	RREQ365383	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
05/12/2017	PO_POENC	0000311027	7	RREQ365383	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
05/12/2017	PO_POENC	0000311027	6	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-16.60	0.00	0.00
05/12/2017	PO_POENC	0000311027	6	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.89	0.00
05/12/2017	PO_POENC	0000311027	6	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311027	6	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.89	0.00
05/12/2017	PO_POENC	0000311027	6	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.89	0.00
05/12/2017	PO_POENC	0000311027	5	RREQ365383	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-20.76	0.00	0.00
05/12/2017	PO_POENC	0000311027	5	RREQ365383	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	-22.37	0.00
05/12/2017	PO_POENC	0000311027	5	RREQ365383	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	-22.37	0.00
05/12/2017	PO_POENC	0000311027	5	RREQ365383	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	22.37	0.00
05/12/2017	PO_POENC	0000311027	5	RREQ365383	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	22.37	0.00
05/12/2017	PO_POENC	0000311027	3	RREQ365383	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.00	0.00	0.00
05/12/2017	PO_POENC	0000311027	3	RREQ365383	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
05/12/2017	PO_POENC	0000311027	3	RREQ365383	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311027	2	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.89	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
 Run Date 07/14/2017
 Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	09800	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	PO_POENC	0000311027	2	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311027	2	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.89	17.89	0.00
05/12/2017	PO_POENC	0000311027	2	RREQ365383	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	17.89	0.00
05/12/2017	PO_POENC	0000311027	1	RREQ365383	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	-17.99	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	1		Office Depot/116036/Smead(R) Interior Folders 1/3	0.00	17.99	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	1		Office Depot/116036/Smead(R) Interior Folders 1/3	0.00	17.99	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	1		Office Depot/116036/Smead(R) Interior Folders 1/3	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	1		Office Depot/116036/Smead(R) Interior Folders 1/3	0.00	-17.99	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	2		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	2		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	2		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	2		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	-16.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	3		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	3		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	3		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	3		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	4		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	4		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	16.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	4		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	4		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	-16.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	5		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	20.76	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	5		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	20.76	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	5		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	5		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	-20.76	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	6		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	6		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	6		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	6		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	-16.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	7		Office Depot/116036/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	7		Office Depot/116036/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	7		Office Depot/116036/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365383	7		Office Depot/116036/Office Depot(R) Brand White In	0.00	-8.82	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	1	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	1	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	1	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	1	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-54.05	0.00
05/12/2017	PO_POENC	0000311000	1	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/14/2017
Run Time 10:19:54

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									
05/12/2017	PO_POENC	0000311000	2	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	2	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	2	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	2	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
05/12/2017	PO_POENC	0000311000	2	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
05/12/2017	PO_POENC	0000311000	3	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	3	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	3	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	3	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
05/12/2017	PO_POENC	0000311000	3	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
05/12/2017	PO_POENC	0000311000	4	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	4	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	4	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	4	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
05/12/2017	PO_POENC	0000311000	4	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
05/12/2017	PO_POENC	0000311000	5	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	5	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	5	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	5	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
05/12/2017	PO_POENC	0000311000	5	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
05/12/2017	PO_POENC	0000311000	6	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	6	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	6	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	6	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
05/12/2017	PO_POENC	0000311000	6	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
05/12/2017	PO_POENC	0000311000	7	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	7	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	7	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	7	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
05/12/2017	PO_POENC	0000311000	7	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
05/12/2017	PO_POENC	0000311000	8	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	8	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	54.05	0.00
05/12/2017	PO_POENC	0000311000	8	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	8	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-54.05	0.00
05/12/2017	PO_POENC	0000311000	8	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-50.16	0.00	0.00
05/12/2017	PO_POENC	0000311000	9	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	48.88	0.00
05/12/2017	PO_POENC	0000311000	9	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	48.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/14/2017
Run Time 10:19:54

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									
05/12/2017	PO_POENC	0000311000	9	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	9	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-48.88	0.00
05/12/2017	PO_POENC	0000311000	9	RREQ365351	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-45.36	0.00	0.00
05/12/2017	PO_POENC	0000311000	10	RREQ365351	OFFICE DEPOT/Dane-Elec DAZMP16G 16 GB USB Flash Dr	0.00	0.00	10.12	0.00
05/12/2017	PO_POENC	0000311000	10	RREQ365351	OFFICE DEPOT/Dane-Elec DAZMP16G 16 GB USB Flash Dr	0.00	0.00	10.12	0.00
05/12/2017	PO_POENC	0000311000	10	RREQ365351	OFFICE DEPOT/Dane-Elec DAZMP16G 16 GB USB Flash Dr	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	10	RREQ365351	OFFICE DEPOT/Dane-Elec DAZMP16G 16 GB USB Flash Dr	0.00	0.00	-10.12	0.00
05/12/2017	PO_POENC	0000311000	10	RREQ365351	OFFICE DEPOT/Dane-Elec DAZMP16G 16 GB USB Flash Dr	0.00	-9.39	0.00	0.00
05/12/2017	PO_POENC	0000311000	11	RREQ365351	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	28.96	0.00
05/12/2017	PO_POENC	0000311000	11	RREQ365351	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	28.96	0.00
05/12/2017	PO_POENC	0000311000	11	RREQ365351	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	11	RREQ365351	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-28.96	0.00
05/12/2017	PO_POENC	0000311000	11	RREQ365351	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-26.88	0.00	0.00
05/12/2017	PO_POENC	0000311000	12	RREQ365351	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	75.10	0.00
05/12/2017	PO_POENC	0000311000	12	RREQ365351	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	75.10	0.00
05/12/2017	PO_POENC	0000311000	12	RREQ365351	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311000	12	RREQ365351	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-75.10	0.00
05/12/2017	PO_POENC	0000311000	12	RREQ365351	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-69.70	0.00	0.00
05/12/2017	PO_POENC	0000311000	13	RREQ365351	OFFICE DEPOT/Fiskars(R) Everyday Titanium Non-Stic	0.00	0.00	410.79	0.00
05/12/2017	PO_POENC	0000311000	13	RREQ365351	OFFICE DEPOT/Fiskars(R) Everyday Titanium Non-Stic	0.00	0.00	410.79	0.00
05/12/2017	PO_POENC	0000311000	13	RREQ365351	OFFICE DEPOT/Fiskars(R) Everyday Titanium Non-Stic	0.00	0.00	-0.01	0.00
05/12/2017	PO_POENC	0000311000	13	RREQ365351	OFFICE DEPOT/Fiskars(R) Everyday Titanium Non-Stic	0.00	0.00	-410.79	0.00
05/12/2017	PO_POENC	0000311000	13	RREQ365351	OFFICE DEPOT/Fiskars(R) Everyday Titanium Non-Stic	0.00	-381.24	0.00	0.00
05/12/2017	PO_POENC	0000311000	14	RREQ365351	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	249.55	0.00
05/12/2017	PO_POENC	0000311000	14	RREQ365351	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	249.55	0.00
05/12/2017	PO_POENC	0000311000	14	RREQ365351	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-0.02	0.00
05/12/2017	PO_POENC	0000311000	14	RREQ365351	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-249.55	0.00
05/12/2017	PO_POENC	0000311000	14	RREQ365351	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	-231.60	0.00	0.00
05/13/2017	AP_VOUCHER	00958888	3	P0000311000	OFFICE DEPOT/Fiskars(R) Everyday Titanium N	0.00	0.00	-410.78	0.00
05/13/2017	AP_VOUCHER	00958888	3	P0000311000	OFFICE DEPOT/Fiskars(R) Everyday Titanium N	0.00	0.00	0.00	410.78
05/13/2017	AP_VOUCHER	00958888	2	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
05/13/2017	AP_VOUCHER	00958888	2	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
05/13/2017	AP_VOUCHER	00958888	1	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
05/13/2017	AP_VOUCHER	00958888	1	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
05/15/2017	AP_VOUCHER	00959244	1	P0000311000	OFFICE DEPOT/Dane-Elec DAZMP16G 16 GB USB F	0.00	0.00	-10.12	0.00
05/15/2017	AP_VOUCHER	00959244	1	P0000311000	OFFICE DEPOT/Dane-Elec DAZMP16G 16 GB USB F	0.00	0.00	0.00	10.12
05/15/2017	AP_VOUCHER	00959240	7	P0000311027	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/14/2017
Run Time 10:19:54

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									
05/15/2017	AP_VOUCHER	00959240	7	P0000311027	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.50
05/15/2017	AP_VOUCHER	00959240	6	P0000311027	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.89	0.00
05/15/2017	AP_VOUCHER	00959240	6	P0000311027	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.89
05/15/2017	AP_VOUCHER	00959240	5	P0000311027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-22.36	0.00
05/15/2017	AP_VOUCHER	00959240	5	P0000311027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	22.36
05/15/2017	AP_VOUCHER	00959240	4	P0000311027	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.89	0.00
05/15/2017	AP_VOUCHER	00959240	4	P0000311027	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.89
05/15/2017	AP_VOUCHER	00959240	3	P0000311027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00
05/15/2017	AP_VOUCHER	00959240	3	P0000311027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70
05/15/2017	AP_VOUCHER	00959240	2	P0000311027	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-17.89	0.00
05/15/2017	AP_VOUCHER	00959240	2	P0000311027	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	17.89
05/15/2017	AP_VOUCHER	00959240	1	P0000311027	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	-19.38	0.00
05/15/2017	AP_VOUCHER	00959240	1	P0000311027	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	0.00	19.38
05/15/2017	AP_VOUCHER	00959242	10	P0000311000	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-249.53	0.00
05/15/2017	AP_VOUCHER	00959242	10	P0000311000	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	249.53
05/15/2017	AP_VOUCHER	00959242	9	P0000311000	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-75.10	0.00
05/15/2017	AP_VOUCHER	00959242	9	P0000311000	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	75.10
05/15/2017	AP_VOUCHER	00959242	8	P0000311000	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-28.96	0.00
05/15/2017	AP_VOUCHER	00959242	8	P0000311000	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	28.96
05/15/2017	AP_VOUCHER	00959242	7	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-48.88	0.00
05/15/2017	AP_VOUCHER	00959242	7	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	48.88
05/15/2017	AP_VOUCHER	00959242	6	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
05/15/2017	AP_VOUCHER	00959242	6	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
05/15/2017	AP_VOUCHER	00959242	5	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
05/15/2017	AP_VOUCHER	00959242	5	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
05/15/2017	AP_VOUCHER	00959242	4	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
05/15/2017	AP_VOUCHER	00959242	4	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
05/15/2017	AP_VOUCHER	00959242	3	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
05/15/2017	AP_VOUCHER	00959242	3	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
05/15/2017	AP_VOUCHER	00959242	2	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
05/15/2017	AP_VOUCHER	00959242	2	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
05/15/2017	AP_VOUCHER	00959242	1	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-54.05	0.00
05/15/2017	AP_VOUCHER	00959242	1	P0000311000	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	54.05
05/15/2017	PO_POENC	0000311097	1	RREQ365476	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	0.00	-30.16	0.00
05/15/2017	PO_POENC	0000311097	1	RREQ365476	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311097	1	RREQ365476	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	0.00	30.16	0.00
05/15/2017	PO_POENC	0000311097	1	RREQ365476	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	0.00	30.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311097	1	RREQ365476	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	-27.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365476	1		Office Depot/116036/AT-A-GLANCE(R) 14-Month Weekly	0.00	-27.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365476	1		Office Depot/116036/AT-A-GLANCE(R) 14-Month Weekly	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365476	1		Office Depot/116036/AT-A-GLANCE(R) 14-Month Weekly	0.00	27.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365476	1		Office Depot/116036/AT-A-GLANCE(R) 14-Month Weekly	0.00	27.99	0.00	0.00
05/16/2017	AP_VOUCHER	00959638	1	P0000311097	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly	0.00	0.00	-30.16	0.00
05/16/2017	AP_VOUCHER	00959638	1	P0000311097	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly	0.00	0.00	0.00	30.16
05/16/2017	PO_POENC	0000311198	2	RREQ365654	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	-12.92	0.00
05/16/2017	PO_POENC	0000311198	2	RREQ365654	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311198	2	RREQ365654	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	12.92	0.00
05/16/2017	PO_POENC	0000311198	2	RREQ365654	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	12.92	0.00
05/16/2017	PO_POENC	0000311198	1	RREQ365654	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-4.26	0.00	0.00
05/16/2017	PO_POENC	0000311198	1	RREQ365654	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	4.59	0.00
05/16/2017	PO_POENC	0000311198	1	RREQ365654	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	4.59	0.00
05/16/2017	PO_POENC	0000311198	1	RREQ365654	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311198	1	RREQ365654	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-4.59	0.00
05/16/2017	PO_POENC	0000311198	2	RREQ365654	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	-11.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365654	1		Office Depot/116036/Scholastic Glue Sticks 1.4 Oz.	0.00	-4.26	0.00	0.00
05/16/2017	REQ_PREENC	REQ365654	1		Office Depot/116036/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365654	1		Office Depot/116036/Scholastic Glue Sticks 1.4 Oz.	0.00	4.26	0.00	0.00
05/16/2017	REQ_PREENC	REQ365654	1		Office Depot/116036/Scholastic Glue Sticks 1.4 Oz.	0.00	4.26	0.00	0.00
05/16/2017	REQ_PREENC	REQ365654	2		Office Depot/116036/JAM Paper(R) Cover Card Stock	0.00	-11.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365654	2		Office Depot/116036/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365654	2		Office Depot/116036/JAM Paper(R) Cover Card Stock	0.00	11.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365654	2		Office Depot/116036/JAM Paper(R) Cover Card Stock	0.00	11.99	0.00	0.00
05/17/2017	AP_VOUCHER	00959861	1	P0000311027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	22.36	0.00
05/17/2017	AP_VOUCHER	00959861	1	P0000311027	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-22.37
05/17/2017	AP_VOUCHER	00959869	1	P0000311198	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-4.59	0.00
05/17/2017	AP_VOUCHER	00959869	1	P0000311198	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	4.59
05/17/2017	PO_POENC	0000311336	1	RREQ365804	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-19.40	0.00
05/17/2017	PO_POENC	0000311336	1	RREQ365804	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311336	1	RREQ365804	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00
05/17/2017	PO_POENC	0000311336	1	RREQ365804	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00
05/17/2017	PO_POENC	0000311336	1	RREQ365804	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-18.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365804	1		Office Depot/116036/Xerox(R) Vitality Colors(TM) M	0.00	-18.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365804	1		Office Depot/116036/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365804	1		Office Depot/116036/Xerox(R) Vitality Colors(TM) M	0.00	18.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 10:19:54

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									
05/17/2017	REQ_PREENC	REQ365804	1		Office Depot/116036/Xerox(R) Vitality Colors(TM) M	0.00	18.00	0.00	0.00
05/18/2017	AP_VOUCHER	00960033	10	P0000304000	SCHOLASTIC MAG/Shipping cost for Scholastic S	0.00	0.00	-46.90	0.00
05/18/2017	AP_VOUCHER	00960033	10	P0000304000	SCHOLASTIC MAG/Shipping cost for Scholastic S	0.00	0.00	0.00	46.90
05/18/2017	AP_VOUCHER	00960033	9	P0000304000	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	-469.00	0.00
05/18/2017	AP_VOUCHER	00960033	9	P0000304000	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	0.00	505.35
05/18/2017	AP_VOUCHER	00960044	3	P0000304343	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	0.00	141.02
05/18/2017	AP_VOUCHER	00960044	2	P0000304343	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	-145.53	0.00
05/18/2017	AP_VOUCHER	00960044	2	P0000304343	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	0.00	155.78
05/18/2017	AP_VOUCHER	00960044	1	P0000304343	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	-133.65	0.00
05/18/2017	AP_VOUCHER	00960044	1	P0000304343	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	0.00	143.07
05/18/2017	AP_VOUCHER	00960044	3	P0000304343	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	-131.74	0.00
05/22/2017	PO_POENC	0000312021	14	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	14	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	13	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
05/22/2017	PO_POENC	0000312021	13	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.61	0.00
05/22/2017	PO_POENC	0000312021	13	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	13	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	13	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	12	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
05/22/2017	PO_POENC	0000312021	12	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.61	0.00
05/22/2017	PO_POENC	0000312021	12	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	12	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	12	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	11	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-15.98	0.00	0.00
05/22/2017	PO_POENC	0000312021	11	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-17.22	0.00
05/22/2017	PO_POENC	0000312021	11	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	11	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	17.22	0.00
05/22/2017	PO_POENC	0000312021	11	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	17.22	0.00
05/22/2017	PO_POENC	0000312021	10	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
05/22/2017	PO_POENC	0000312021	10	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.61	0.00
05/22/2017	PO_POENC	0000312021	10	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	10	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	10	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	9	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
05/22/2017	PO_POENC	0000312021	9	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.61	0.00
05/22/2017	PO_POENC	0000312021	9	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	9	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 67
Run Date 07/14/2017
Run Time 10:19:54

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									
05/22/2017	PO_POENC	0000312021	9	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	8	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/22/2017	PO_POENC	0000312021	8	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/22/2017	PO_POENC	0000312021	8	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	8	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/22/2017	PO_POENC	0000312021	8	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/22/2017	PO_POENC	0000312021	7	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-29.97	0.00	0.00
05/22/2017	PO_POENC	0000312021	7	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-32.29	0.00
05/22/2017	PO_POENC	0000312021	7	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	7	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
05/22/2017	PO_POENC	0000312021	7	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
05/22/2017	PO_POENC	0000312021	6	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/22/2017	PO_POENC	0000312021	6	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/22/2017	PO_POENC	0000312021	6	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	6	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/22/2017	PO_POENC	0000312021	6	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/22/2017	PO_POENC	0000312021	5	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/22/2017	PO_POENC	0000312021	5	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/22/2017	PO_POENC	0000312021	5	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	5	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/22/2017	PO_POENC	0000312021	5	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/22/2017	PO_POENC	0000312021	4	RREQ366617	OFFICE DEPOT/Scotch Book Tape - 4 Width x 45 ft Le	0.00	-24.49	0.00	0.00
05/22/2017	PO_POENC	0000312021	4	RREQ366617	OFFICE DEPOT/Scotch Book Tape - 4 Width x 45 ft Le	0.00	0.00	-26.39	0.00
05/22/2017	PO_POENC	0000312021	4	RREQ366617	OFFICE DEPOT/Scotch Book Tape - 4 Width x 45 ft Le	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	4	RREQ366617	OFFICE DEPOT/Scotch Book Tape - 4 Width x 45 ft Le	0.00	0.00	26.39	0.00
05/22/2017	PO_POENC	0000312021	4	RREQ366617	OFFICE DEPOT/Scotch Book Tape - 4 Width x 45 ft Le	0.00	0.00	26.39	0.00
05/22/2017	PO_POENC	0000312021	3	RREQ366617	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	-21.46	0.00	0.00
05/22/2017	PO_POENC	0000312021	3	RREQ366617	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	-23.12	0.00
05/22/2017	PO_POENC	0000312021	3	RREQ366617	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	3	RREQ366617	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	23.12	0.00
05/22/2017	PO_POENC	0000312021	3	RREQ366617	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	23.12	0.00
05/22/2017	PO_POENC	0000312021	2	RREQ366617	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-209.85	0.00	0.00
05/22/2017	PO_POENC	0000312021	2	RREQ366617	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-226.11	0.00
05/22/2017	PO_POENC	0000312021	2	RREQ366617	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000312021	2	RREQ366617	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	226.11	0.00
05/22/2017	PO_POENC	0000312021	2	RREQ366617	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	226.11	0.00
05/22/2017	PO_POENC	0000312021	1	RREQ366617	OFFICE DEPOT/Tabbies Self-Adhesive File Folder Lab	0.00	-14.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/14/2017
Run Time 10:19:54

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									
05/22/2017	PO_POENC	0000312021	1	RREQ366617	OFFICE DEPOT/Tabbies Self-Adhesive File Folder Lab	0.00	0.00	-15.49	0.00
05/22/2017	PO_POENC	0000312021	1	RREQ366617	OFFICE DEPOT/Tabbies Self-Adhesive File Folder Lab	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	1	RREQ366617	OFFICE DEPOT/Tabbies Self-Adhesive File Folder Lab	0.00	0.00	15.49	0.00
05/22/2017	PO_POENC	0000312021	1	RREQ366617	OFFICE DEPOT/Tabbies Self-Adhesive File Folder Lab	0.00	0.00	15.49	0.00
05/22/2017	PO_POENC	0000312021	20	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.82	0.00	0.00
05/22/2017	PO_POENC	0000312021	14	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	14	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.61	0.00
05/22/2017	PO_POENC	0000312021	14	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
05/22/2017	PO_POENC	0000312021	15	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	15	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	15	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	15	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.61	0.00
05/22/2017	PO_POENC	0000312021	15	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
05/22/2017	PO_POENC	0000312021	16	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	16	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.61	0.00
05/22/2017	PO_POENC	0000312021	16	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	16	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.61	0.00
05/22/2017	PO_POENC	0000312021	16	RREQ366617	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
05/22/2017	PO_POENC	0000312021	17	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	10.95	0.00
05/22/2017	PO_POENC	0000312021	17	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	10.95	0.00
05/22/2017	PO_POENC	0000312021	17	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	17	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-10.95	0.00
05/22/2017	PO_POENC	0000312021	17	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-10.16	0.00	0.00
05/22/2017	PO_POENC	0000312021	18	RREQ366617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.38	0.00
05/22/2017	PO_POENC	0000312021	18	RREQ366617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.38	0.00
05/22/2017	PO_POENC	0000312021	18	RREQ366617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	18	RREQ366617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.38	0.00
05/22/2017	PO_POENC	0000312021	18	RREQ366617	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-16.13	0.00	0.00
05/22/2017	PO_POENC	0000312021	19	RREQ366617	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	26.08	0.00
05/22/2017	PO_POENC	0000312021	19	RREQ366617	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	26.08	0.00
05/22/2017	PO_POENC	0000312021	19	RREQ366617	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	19	RREQ366617	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	-26.08	0.00
05/22/2017	PO_POENC	0000312021	19	RREQ366617	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	-24.20	0.00	0.00
05/22/2017	PO_POENC	0000312021	20	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
05/22/2017	PO_POENC	0000312021	20	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
05/22/2017	PO_POENC	0000312021	20	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312021	20	RREQ366617	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.50	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

Page No. 69
Run Date 07/14/2017
Run Time 10:19:54

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									
05/22/2017	PO_POENC	0000312059	1	RREQ366662	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	43.10	0.00
05/22/2017	PO_POENC	0000312059	1	RREQ366662	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	43.10	0.00
05/22/2017	PO_POENC	0000312059	1	RREQ366662	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312059	1	RREQ366662	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	-43.10	0.00
05/22/2017	PO_POENC	0000312059	1	RREQ366662	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	-40.00	0.00	0.00
05/22/2017	PO_POENC	0000312120	1	RREQ366680	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	28.19	0.00
05/22/2017	PO_POENC	0000312120	1	RREQ366680	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	28.19	0.00
05/22/2017	PO_POENC	0000312120	1	RREQ366680	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312120	1	RREQ366680	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	-28.19	0.00
05/22/2017	PO_POENC	0000312120	1	RREQ366680	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	-26.16	0.00	0.00
05/22/2017	PO_POENC	0000312120	2	RREQ366680	OFFICE DEPOT/Da Vinci Perfect Binding Executive Ha	0.00	0.00	94.71	0.00
05/22/2017	PO_POENC	0000312120	2	RREQ366680	OFFICE DEPOT/Da Vinci Perfect Binding Executive Ha	0.00	0.00	94.71	0.00
05/22/2017	PO_POENC	0000312120	2	RREQ366680	OFFICE DEPOT/Da Vinci Perfect Binding Executive Ha	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312120	2	RREQ366680	OFFICE DEPOT/Da Vinci Perfect Binding Executive Ha	0.00	0.00	-94.71	0.00
05/22/2017	PO_POENC	0000312120	2	RREQ366680	OFFICE DEPOT/Da Vinci Perfect Binding Executive Ha	0.00	-87.90	0.00	0.00
05/22/2017	PO_POENC	0000312120	3	RREQ366680	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	65.78	0.00
05/22/2017	PO_POENC	0000312120	3	RREQ366680	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	65.78	0.00
05/22/2017	PO_POENC	0000312120	3	RREQ366680	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312120	3	RREQ366680	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	-65.78	0.00
05/22/2017	PO_POENC	0000312120	3	RREQ366680	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	-61.05	0.00	0.00
05/22/2017	PO_POENC	0000312120	4	RREQ366680	OFFICE DEPOT/FORAY(R) Wayfinder Retractable Ballpo	0.00	0.00	32.27	0.00
05/22/2017	PO_POENC	0000312120	4	RREQ366680	OFFICE DEPOT/FORAY(R) Wayfinder Retractable Ballpo	0.00	0.00	32.27	0.00
05/22/2017	PO_POENC	0000312120	4	RREQ366680	OFFICE DEPOT/FORAY(R) Wayfinder Retractable Ballpo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312120	4	RREQ366680	OFFICE DEPOT/FORAY(R) Wayfinder Retractable Ballpo	0.00	0.00	-32.27	0.00
05/22/2017	PO_POENC	0000312120	4	RREQ366680	OFFICE DEPOT/FORAY(R) Wayfinder Retractable Ballpo	0.00	-29.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	20		Office Depot/116036/Office Depot(R) Brand White In	0.00	-8.82	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	20		Office Depot/116036/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	20		Office Depot/116036/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	20		Office Depot/116036/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	19		Office Depot/116036/Paper Mate(R) InkJoy(R) Gel Pe	0.00	-24.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	19		Office Depot/116036/Paper Mate(R) InkJoy(R) Gel Pe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	19		Office Depot/116036/Paper Mate(R) InkJoy(R) Gel Pe	0.00	24.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	19		Office Depot/116036/Paper Mate(R) InkJoy(R) Gel Pe	0.00	24.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	18		Office Depot/116036/Paper Mate(R) Flair(R) Porous-	0.00	-16.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	18		Office Depot/116036/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	18		Office Depot/116036/Paper Mate(R) Flair(R) Porous-	0.00	16.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	18		Office Depot/116036/Paper Mate(R) Flair(R) Porous-	0.00	16.13	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/14/2017
Run Time 10:19:54

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	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366617	17		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		-10.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	17		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	17		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		10.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	17		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		10.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	16		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		-7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	16		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	16		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	16		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	15		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	15		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	14		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		-7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	14		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	14		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	14		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	13		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		-7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	13		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	13		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	13		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	11		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		-15.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	11		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	11		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		15.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	11		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		15.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	10		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		-7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	10		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	10		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	10		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	9		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		-7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	9		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	9		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	9		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	7		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		-29.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	7		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	7		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		29.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	7		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		29.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	6		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	6		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	6		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	09800	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366617	6		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	5		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	5		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	5		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	5		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	2		Office Depot/116036/Really Useful Boxes(R) Plastic	0.00		-209.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	2		Office Depot/116036/Really Useful Boxes(R) Plastic	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	2		Office Depot/116036/Really Useful Boxes(R) Plastic	0.00		209.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	2		Office Depot/116036/Really Useful Boxes(R) Plastic	0.00		209.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	1		Office Depot/116036/Tabbies Self-Adhesive File Fol	0.00		-14.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	1		Office Depot/116036/Tabbies Self-Adhesive File Fol	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	1		Office Depot/116036/Tabbies Self-Adhesive File Fol	0.00		14.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	1		Office Depot/116036/Tabbies Self-Adhesive File Fol	0.00		14.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	15		Office Depot/116036/Gartner Studios(R) Design Pape	0.00		-7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	15		Office Depot/116036/Gartner Studios(R) Design Pape	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	12		Office Depot/116036/Gartner Studios(R) Design Pape	0.00		-7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	12		Office Depot/116036/Gartner Studios(R) Design Pape	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	12		Office Depot/116036/Gartner Studios(R) Design Pape	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	12		Office Depot/116036/Gartner Studios(R) Design Pape	0.00		7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	8		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	8		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	8		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	8		Office Depot/116036/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	4		Office Depot/116036/Scotch Book Tape - 4 Width x 4	0.00		-24.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	4		Office Depot/116036/Scotch Book Tape - 4 Width x 4	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	4		Office Depot/116036/Scotch Book Tape - 4 Width x 4	0.00		24.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	4		Office Depot/116036/Scotch Book Tape - 4 Width x 4	0.00		24.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	3		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	0.00		-21.46	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	3		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	3		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	0.00		21.46	0.00	0.00
05/22/2017	REQ_PREENC	REQ366617	3		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	0.00		21.46	0.00	0.00
05/22/2017	REQ_PREENC	REQ366662	1		School Specialty Supply/116036/BALL SOCCER MAX PRO	0.00		40.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366662	1		School Specialty Supply/116036/BALL SOCCER MAX PRO	0.00		40.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366662	1		School Specialty Supply/116036/BALL SOCCER MAX PRO	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366662	1		School Specialty Supply/116036/BALL SOCCER MAX PRO	0.00		-40.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	1		Office Depot/116036/Sparco 5 Kids Blunt End Scisso	0.00		26.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	1		Office Depot/116036/Sparco 5 Kids Blunt End Scisso	0.00		26.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/14/2017
Run Time 10:19:54

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									
05/22/2017	REQ_PREENC	REQ366680	1		Office Depot/116036/Sparco 5 Kids Blunt End Scisso	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	1		Office Depot/116036/Sparco 5 Kids Blunt End Scisso	0.00	-26.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	2		Office Depot/116036/Da Vinci Perfect Binding Execu	0.00	87.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	2		Office Depot/116036/Da Vinci Perfect Binding Execu	0.00	87.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	2		Office Depot/116036/Da Vinci Perfect Binding Execu	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	2		Office Depot/116036/Da Vinci Perfect Binding Execu	0.00	-87.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	3		Office Depot/116036/Purell(R) Instant Hand Sanitiz	0.00	61.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	3		Office Depot/116036/Purell(R) Instant Hand Sanitiz	0.00	61.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	3		Office Depot/116036/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	3		Office Depot/116036/Purell(R) Instant Hand Sanitiz	0.00	-61.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	4		Office Depot/116036/FORAY(R) Wayfinder Retractable	0.00	29.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	4		Office Depot/116036/FORAY(R) Wayfinder Retractable	0.00	29.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	4		Office Depot/116036/FORAY(R) Wayfinder Retractable	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366680	4		Office Depot/116036/FORAY(R) Wayfinder Retractable	0.00	-29.95	0.00	0.00
05/23/2017	AP_VOUCHER	00961030	1	P0000311198	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	12.92
05/23/2017	AP_VOUCHER	00961030	1	P0000311198	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	-12.92	0.00
05/23/2017	AP_VOUCHER	00961212	1	P0000311336	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	19.40
05/23/2017	AP_VOUCHER	00961212	1	P0000311336	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-19.40	0.00
05/24/2017	AP_VOUCHER	00961870	1	P0000312120	OFFICE DEPOT/Sparco 5 Kids Blunt End Scisso	0.00	0.00	0.00	28.19
05/24/2017	AP_VOUCHER	00961870	1	P0000312120	OFFICE DEPOT/Sparco 5 Kids Blunt End Scisso	0.00	0.00	-28.19	0.00
05/24/2017	AP_VOUCHER	00961882	1	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	17.22
05/24/2017	AP_VOUCHER	00961882	1	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-17.22	0.00
05/24/2017	AP_VOUCHER	00961922	1	P0000312120	OFFICE DEPOT/Da Vinci Perfect Binding Execu	0.00	0.00	0.00	94.71
05/24/2017	AP_VOUCHER	00961922	1	P0000312120	OFFICE DEPOT/Da Vinci Perfect Binding Execu	0.00	0.00	-94.71	0.00
05/24/2017	AP_VOUCHER	00961922	2	P0000312120	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	65.78
05/24/2017	AP_VOUCHER	00961922	2	P0000312120	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	-65.78	0.00
05/24/2017	AP_VOUCHER	00961922	3	P0000312120	OFFICE DEPOT/FORAY(R) Wayfinder Retractable	0.00	0.00	0.00	32.27
05/24/2017	AP_VOUCHER	00961922	3	P0000312120	OFFICE DEPOT/FORAY(R) Wayfinder Retractable	0.00	0.00	-32.27	0.00
05/24/2017	AP_VOUCHER	00961930	1	P0000312021	OFFICE DEPOT/Tabbies Self-Adhesive File Fol	0.00	0.00	0.00	15.49
05/24/2017	AP_VOUCHER	00961930	1	P0000312021	OFFICE DEPOT/Tabbies Self-Adhesive File Fol	0.00	0.00	-15.49	0.00
05/24/2017	AP_VOUCHER	00961930	2	P0000312021	OFFICE DEPOT/Scotch Book Tape - 4 Width x 4	0.00	0.00	0.00	26.39
05/24/2017	AP_VOUCHER	00961930	2	P0000312021	OFFICE DEPOT/Scotch Book Tape - 4 Width x 4	0.00	0.00	-26.39	0.00
05/24/2017	AP_VOUCHER	00961910	1	P0000312021	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	226.10
05/24/2017	AP_VOUCHER	00961910	1	P0000312021	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-226.10	0.00
05/24/2017	AP_VOUCHER	00961910	2	P0000312021	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	23.12
05/24/2017	AP_VOUCHER	00961910	2	P0000312021	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	-23.12	0.00
05/24/2017	AP_VOUCHER	00961910	3	P0000312021	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/14/2017
Run Time 10:19:54

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									
05/24/2017	AP_VOUCHER	00961910	3	P0000312021	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06	0.00
05/24/2017	AP_VOUCHER	00961910	4	P0000312021	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.06
05/24/2017	AP_VOUCHER	00961910	4	P0000312021	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06	0.00
05/24/2017	AP_VOUCHER	00961910	5	P0000312021	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	32.29
05/24/2017	AP_VOUCHER	00961910	5	P0000312021	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-32.29	0.00
05/24/2017	AP_VOUCHER	00961910	6	P0000312021	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.06
05/24/2017	AP_VOUCHER	00961910	6	P0000312021	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06	0.00
05/24/2017	AP_VOUCHER	00961910	7	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.61
05/24/2017	AP_VOUCHER	00961910	7	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.61	0.00
05/24/2017	AP_VOUCHER	00961910	8	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.61
05/24/2017	AP_VOUCHER	00961910	8	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.61	0.00
05/24/2017	AP_VOUCHER	00961910	9	P0000312021	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.95
05/24/2017	AP_VOUCHER	00961910	9	P0000312021	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.95	0.00
05/24/2017	AP_VOUCHER	00961910	10	P0000312021	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	17.38
05/24/2017	AP_VOUCHER	00961910	10	P0000312021	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-17.38	0.00
05/24/2017	AP_VOUCHER	00961910	11	P0000312021	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pe	0.00	0.00	0.00	26.08
05/24/2017	AP_VOUCHER	00961910	11	P0000312021	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pe	0.00	0.00	-26.08	0.00
05/24/2017	AP_VOUCHER	00961910	12	P0000312021	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.50
05/24/2017	AP_VOUCHER	00961910	12	P0000312021	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.50	0.00
05/25/2017	AP_VOUCHER	00962255	4	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.61	0.00
05/25/2017	AP_VOUCHER	00962255	5	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.61
05/25/2017	AP_VOUCHER	00962255	5	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.61	0.00
05/25/2017	AP_VOUCHER	00962255	4	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.61
05/25/2017	AP_VOUCHER	00962255	3	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.61	0.00
05/25/2017	AP_VOUCHER	00962255	3	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.61
05/25/2017	AP_VOUCHER	00962255	2	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.61	0.00
05/25/2017	AP_VOUCHER	00962255	2	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.61
05/25/2017	AP_VOUCHER	00962255	1	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.61	0.00
05/25/2017	AP_VOUCHER	00962255	1	P0000312021	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.61
06/01/2017	AP_VOUCHER	00963522	1	P0000312059	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	-43.10	0.00
06/01/2017	AP_VOUCHER	00963522	1	P0000312059	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	0.00	43.10
06/12/2017	GL_JOURNAL	0000382951	3	No Jrnl Ref	06/12/2017/Transfer of expenses from 0139 hardy	0.00	0.00	0.00	18.29
06/22/2017	GL_JOURNAL	0000383747	5	sub	06/22/2017/Transfer of expenses from 0139 Hardy 3	0.00	0.00	0.00	3.99
06/22/2017	GL_JOURNAL	0000383747	4	paper	06/22/2017/Transfer of expenses from 0139 Hardy 3	0.00	0.00	0.00	110.16
07/06/2017	GL_JOURNAL	PCD0384540	896	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	211.63
07/06/2017	GL_JOURNAL	PCD0384540	876	WALMART.CO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	145.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	09800	4301	01000	2017								
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 786						Totals	-3,828.30	-1,000.00	0.00	-1,135.57	3,963.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	09800	5733	01000	2017								
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/12/2017	GL_BD_JRNL	0000381180	2		05/12/2017/Transfer of appropriations for budget s	1,000.00		0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365427	1		DD Office Products Inc/111719/PAPER XEROGRAPHIC 8-	0.00		980.84	0.00	0.00		
05/17/2017	CM_TRNXTN	0000007640	22833		000000000000007640 RREQ365427 PAPER XEROGRAPHIC 8	0.00		-980.84	0.00	0.00		
05/17/2017	CM_TRNXTN	0000007640	22833		000000000000007640 RREQ365427 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	980.84		
Number of Transactions 4						Totals	19.16	1,000.00	0.00	0.00	980.84	
Number of Transactions 838						Fund	Totals 0000s	-8,392.59	0.00	0.00	-1,135.57	9,528.16
Number of Transactions 838						Resource	Totals 09800	-8,392.59	0.00	0.00	-1,135.57	9,528.16
<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												
04/27/2017	GL_JOURNAL	PAY0379825	5371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	478.83		
05/26/2017	GL_JOURNAL	PAY0382043	5589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	456.73		
06/28/2017	GL_JOURNAL	PAY0384027	5653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	221.00		
Number of Transactions 3						Totals	-1,156.56	0.00	0.00	0.00	1,156.56	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	15892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	36.63		
05/26/2017	GL_JOURNAL	PAY0382043	16287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	34.94		
06/28/2017	GL_JOURNAL	PAY0384027	16704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/14/2017
Run Time 10:19:54

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										
Number of Transactions 3						Totals	-88.47	0.00	0.00	0.00	88.47
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	33659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
06/28/2017	GL_JOURNAL	PAY0384027	34248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.58	0.00	0.00	0.00	0.58
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6587	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.36	
06/08/2017	GL_JOURNAL	PWC0382697	6483	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	13.70	
07/06/2017	GL_JOURNAL	PWC0384557	5563	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.63	
Number of Transactions 3						Totals	-34.69	0.00	0.00	0.00	34.69
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2988	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.63	
06/07/2017	GL_JOURNAL	PRM0382696	2783	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.60	
07/06/2017	GL_JOURNAL	PRM0384556	3066	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-1.52	0.00	0.00	0.00	1.52
Number of Transactions 15						Fund Totals 0000s	-1,281.82	0.00	0.00	0.00	1,281.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	3702	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 15						Resource	Totals 09806	-1,281.82	0.00	0.00	1,281.82
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	788.22	
05/10/2017	GL_JOURNAL	PAY0380893	76	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	700.43	
05/26/2017	GL_JOURNAL	PAY0382043	1388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.43	
07/06/2017	GL_BD_JRNL	0000384541	1		06/30/2017/Transfer of appropriations for 0139 Har	3,458.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,839.92	3,458.00	0.00	1,618.08	
	<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										
07/06/2017	GL_BD_JRNL	0000384541	2		06/30/2017/Transfer of appropriations for 0139 Har	-2,917.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,917.00	-2,917.00	0.00	0.00	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	743.89	
05/26/2017	GL_JOURNAL	PAY0382043	2850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	743.89	
06/28/2017	GL_JOURNAL	PAY0384027	2823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	743.89	
07/06/2017	GL_BD_JRNL	0000384541	3		06/30/2017/Transfer of appropriations for 0139 Har	426.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-1,805.67	426.00	0.00	2,231.67	
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	3101	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	99.16	
04/27/2017	GL_JOURNAL	PAY0379825	8050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.58	
05/10/2017	GL_JOURNAL	PAY0380893	3156	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	88.12	
05/26/2017	GL_JOURNAL	PAY0382043	8344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.28	
05/26/2017	GL_JOURNAL	PAY0382043	8340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.58	
06/28/2017	GL_JOURNAL	PAY0384027	8557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.58	
07/06/2017	GL_BD_JRNL	0000384541	5		06/30/2017/Transfer of appropriations for 0139 Har	9.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384541	4		06/30/2017/Transfer of appropriations for 0139 Har	54.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-421.30	63.00	0.00	0.00	484.30
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.43	
04/27/2017	GL_JOURNAL	PAY0379825	13154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.79	
05/10/2017	GL_JOURNAL	PAY0380893	4892	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	10.17	
05/26/2017	GL_JOURNAL	PAY0382043	13512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.88	
05/26/2017	GL_JOURNAL	PAY0382043	13507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.79	
06/28/2017	GL_JOURNAL	PAY0384027	13854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.79	
07/06/2017	GL_BD_JRNL	0000384541	7		06/30/2017/Transfer of appropriations for 0139 Har	22.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384541	6		06/30/2017/Transfer of appropriations for 0139 Har	7.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-26.85	29.00	0.00	0.00	55.85
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.02	
05/26/2017	GL_JOURNAL	PAY0382043	18856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
06/28/2017	GL_JOURNAL	PAY0384027	19390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
07/06/2017	GL_BD_JRNL	0000384541	8		06/30/2017/Transfer of appropriations for 0139 Har	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-2.06	1.00	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/14/2017
Run Time 10:19:54

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	3441	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.36
05/26/2017	GL_JOURNAL	PAY0382043	22795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.36
06/28/2017	GL_JOURNAL	PAY0384027	23327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.36
07/06/2017	GL_BD_JRNL	0000384541	9		06/30/2017/Transfer of appropriations for 0139 Har	3.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-25.08	3.00	0.00	28.08

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	223.08
05/26/2017	GL_JOURNAL	PAY0382043	26730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	223.08
06/28/2017	GL_JOURNAL	PAY0384027	27260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	223.08
07/06/2017	GL_BD_JRNL	0000384541	10		06/30/2017/Transfer of appropriations for 0139 Har	699.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	29.76	699.00	0.00	669.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.37
04/27/2017	GL_JOURNAL	PAY0379825	30404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.39
05/10/2017	GL_JOURNAL	PAY0380893	7555	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	30867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	30862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.37
06/28/2017	GL_JOURNAL	PAY0384027	31382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.37
07/06/2017	GL_BD_JRNL	0000384541	12		06/30/2017/Transfer of appropriations for 0139 Har	1.00	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384541	11		06/30/2017/Transfer of appropriations for 0139 Har	1.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.09	2.00	0.00	1.91

	<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

Page No. 79
Run Date 07/14/2017
Run Time 10:19:54

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					
05/10/2017	GL_JOURNAL	PWC0380924	1221	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.01		
05/10/2017	GL_JOURNAL	PWC0380924	1222	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.65		
05/10/2017	GL_JOURNAL	PWC0380924	1223	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.32		
06/08/2017	GL_JOURNAL	PWC0382697	1339	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.32		
06/08/2017	GL_JOURNAL	PWC0382697	1338	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.88		
07/06/2017	GL_BD_JRNL	0000384541	14		06/30/2017/Transfer of appropriations for 0139 Har	17.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384541	13		06/30/2017/Transfer of appropriations for 0139 Har	-9.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PWC0384557	1131	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.32		
Number of Transactions 8						Totals	-107.50	8.00	0.00	0.00	115.50
<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					
05/10/2017	GL_JOURNAL	PRM0380920	564	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.13		
06/07/2017	GL_JOURNAL	PRM0382696	564	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.13		
07/06/2017	GL_JOURNAL	PRM0384556	648	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.13		
Number of Transactions 3						Totals	-6.39	0.00	0.00	0.00	6.39
<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					
04/27/2017	GL_JOURNAL	PAY0379825	35731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.16		
05/26/2017	GL_JOURNAL	PAY0382043	36249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.16		
06/28/2017	GL_JOURNAL	PAY0384027	36964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.16		
Number of Transactions 3						Totals	-3.48	0.00	0.00	0.00	3.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	4201	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4201 - Library Books						Fund 01000 - General Fund					
04/07/2017	REQ_PREENC	REQ360712	1		Perma-Bound/116036/One lot of cataloged and proces	0.00	3,000.00	0.00	0.00		
04/25/2017	PO_POENC	0000309455	2	No REQ.	PERMA-BOUND/One lot of books not to exceed 651.22	0.00	0.00	-510.38	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/14/2017
Run Time 10:19:54

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	4201	01000	2017							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund											
04/25/2017	PO_POENC	0000309455	2	No REQ.	PERMA-BOUND/One lot of books not to exceed 651.22	0.00	0.00	510.38	0.00		
04/25/2017	PO_POENC	0000309455	2	No REQ.	PERMA-BOUND/One lot of books not to exceed 651.22	0.00	0.00	510.38	0.00		
04/25/2017	PO_POENC	0000309455	1	No REQ.	PERMA-BOUND/One lot of books per invoice #1733107-	0.00	-3,000.00	0.00	0.00		
04/25/2017	PO_POENC	0000309455	1	No REQ.	PERMA-BOUND/One lot of books per invoice #1733107-	0.00	0.00	-2,348.78	0.00		
04/25/2017	PO_POENC	0000309455	1	No REQ.	PERMA-BOUND/One lot of books per invoice #1733107-	0.00	0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309455	1	No REQ.	PERMA-BOUND/One lot of books per invoice #1733107-	0.00	0.00	2,348.78	0.00		
04/25/2017	PO_POENC	0000309455	1	No REQ.	PERMA-BOUND/One lot of books per invoice #1733107-	0.00	0.00	2,348.78	0.00		
04/25/2017	PO_POENC	0000309455	2	No REQ.	PERMA-BOUND/One lot of books not to exceed 651.22	0.00	0.00	-510.38	0.00		
05/25/2017	AP_VOUCHER	00962166	1	P0000309455	PERMA-BOUND/One lot of books per invoice #	0.00	0.00	0.00	2,348.78		
05/25/2017	AP_VOUCHER	00962166	1	P0000309455	PERMA-BOUND/One lot of books per invoice #	0.00	0.00	-2,348.78	0.00		
07/06/2017	GL_BD_JRNL	0000384541	15		06/30/2017/Transfer of appropriations for 0139 Har	92.00	0.00	0.00	0.00		
07/10/2017	PO_RAEXP	RVC408105	1	P0000309455	OPR-166305 PERMA-BOUND	0.00	0.00	0.00	510.38		
07/10/2017	PO_RAENC	RVC408105	1	P0000309455	OPR-166305 PERMA-BOUND	0.00	0.00	-510.38	0.00		
Number of Transactions 15						Totals	-2,256.78	92.00	0.00	-510.38	2,859.16

<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									
02/14/2017	PO_POENC	0000304000	1	RREQ355860	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	247.50	0.00
02/14/2017	PO_POENC	0000304000	1	RREQ355860	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304000	1	RREQ355860	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	-247.50	0.00
02/14/2017	PO_POENC	0000304000	2	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	24.75	0.00
02/14/2017	PO_POENC	0000304000	2	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304000	2	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	-24.75	0.00
02/14/2017	PO_POENC	0000304000	3	RREQ355860	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	256.50	0.00
02/14/2017	PO_POENC	0000304000	3	RREQ355860	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304000	3	RREQ355860	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	-256.50	0.00
02/14/2017	PO_POENC	0000304000	4	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	25.65	0.00
02/14/2017	PO_POENC	0000304000	4	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304000	4	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	-25.65	0.00
02/14/2017	PO_POENC	0000304000	5	RREQ355860	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	288.00	0.00
02/14/2017	PO_POENC	0000304000	5	RREQ355860	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304000	5	RREQ355860	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	-288.00	0.00
02/14/2017	PO_POENC	0000304000	6	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	28.00	0.00
02/14/2017	PO_POENC	0000304000	6	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/14/2017
Run Time 10:19:54

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	30100	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2017	PO_POENC	0000304000	6	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	-28.00	0.00	
02/14/2017	PO_POENC	0000304000	7	RREQ355860	SCHOLASTIC MAG/Magazine subscription to Scholastic	0.00	0.00	402.00	0.00	
02/14/2017	PO_POENC	0000304000	7	RREQ355860	SCHOLASTIC MAG/Magazine subscription to Scholastic	0.00	0.00	0.00	0.00	
02/14/2017	PO_POENC	0000304000	7	RREQ355860	SCHOLASTIC MAG/Magazine subscription to Scholastic	0.00	0.00	-402.00	0.00	
02/14/2017	PO_POENC	0000304000	8	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	0.00	40.20	0.00	
02/14/2017	PO_POENC	0000304000	8	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	0.00	0.00	0.00	
02/14/2017	PO_POENC	0000304000	8	RREQ355860	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	0.00	-40.20	0.00	
04/11/2017	REQ_PREENC	REQ361118	1		Rasix Computer Center Inc/116036/Toner CE390X (HP	0.00	-81.02	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361118	1		Rasix Computer Center Inc/116036/Toner CE390X (HP	0.00	0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361118	1		Rasix Computer Center Inc/116036/Toner CE390X (HP	0.00	81.02	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361118	1		Rasix Computer Center Inc/116036/Toner CE390X (HP	0.00	81.02	0.00	0.00	
04/12/2017	PO_POENC	0000308041	1	RREQ361118	ACADEMIC S-002/Toner CE390X (HP LJ M4555MFP Hi Yie	0.00	-81.02	0.00	0.00	
04/12/2017	PO_POENC	0000308041	1	RREQ361118	ACADEMIC S-002/Toner CE390X (HP LJ M4555MFP Hi Yie	0.00	0.00	87.30	0.00	
05/17/2017	AP_VOUCHER	00959717	1	P0000308041	ACADEMIC S-002/Toner CE390X (HP LJ M4555MFP	0.00	0.00	-87.30	0.00	
05/17/2017	AP_VOUCHER	00959717	1	P0000308041	ACADEMIC S-002/Toner CE390X (HP LJ M4555MFP	0.00	0.00	0.00	87.30	
05/18/2017	AP_VOUCHER	00960033	8	P0000304000	SCHOLASTIC MAG/Shipping cost for Scholastic S	0.00	0.00	-40.20	0.00	
05/18/2017	AP_VOUCHER	00960033	8	P0000304000	SCHOLASTIC MAG/Shipping cost for Scholastic S	0.00	0.00	0.00	40.20	
05/18/2017	AP_VOUCHER	00960033	7	P0000304000	SCHOLASTIC MAG/Magazine subscription to Schol	0.00	0.00	-402.00	0.00	
05/18/2017	AP_VOUCHER	00960033	7	P0000304000	SCHOLASTIC MAG/Magazine subscription to Schol	0.00	0.00	0.00	433.16	
05/18/2017	AP_VOUCHER	00960033	6	P0000304000	SCHOLASTIC MAG/Shipping cost for Scholastic N	0.00	0.00	-28.00	0.00	
05/18/2017	AP_VOUCHER	00960033	6	P0000304000	SCHOLASTIC MAG/Shipping cost for Scholastic N	0.00	0.00	0.00	28.80	
05/18/2017	AP_VOUCHER	00960033	5	P0000304000	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	-288.00	0.00	
05/18/2017	AP_VOUCHER	00960033	5	P0000304000	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	0.00	310.32	
05/18/2017	AP_VOUCHER	00960033	4	P0000304000	SCHOLASTIC MAG/Shipping cost for Scholastic N	0.00	0.00	-25.65	0.00	
05/18/2017	AP_VOUCHER	00960033	4	P0000304000	SCHOLASTIC MAG/Shipping cost for Scholastic N	0.00	0.00	0.00	25.65	
05/18/2017	AP_VOUCHER	00960033	3	P0000304000	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	-256.50	0.00	
05/18/2017	AP_VOUCHER	00960033	3	P0000304000	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	0.00	276.38	
05/18/2017	AP_VOUCHER	00960033	2	P0000304000	SCHOLASTIC MAG/Shipping cost for Scholastic N	0.00	0.00	-24.75	0.00	
05/18/2017	AP_VOUCHER	00960033	2	P0000304000	SCHOLASTIC MAG/Shipping cost for Scholastic N	0.00	0.00	0.00	24.75	
05/18/2017	AP_VOUCHER	00960033	1	P0000304000	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	-247.50	0.00	
05/18/2017	AP_VOUCHER	00960033	1	P0000304000	SCHOLASTIC MAG/Magazine subscription renewal	0.00	0.00	0.00	266.68	
06/22/2017	GL_JOURNAL	0000383747	2	sub	06/22/2017/Transfer of expenses from 0139 Hardy 3	0.00	0.00	0.00	-3.99	
06/22/2017	GL_JOURNAL	0000383747	1	paper	06/22/2017/Transfer of expenses from 0139 Hardy 3	0.00	0.00	0.00	-110.16	
07/06/2017	GL_BD_JRNL	0000384541	16		06/30/2017/Transfer of appropriations for 0139 Har	-367.00	0.00	0.00	0.00	
Number of Transactions 51										
Totals						-433.49	-367.00	0.00	-1,312.60	1,379.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/14/2017
Run Time 10:19:54

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										
03/03/2017	REQ_PREENC	REQ357497	1		DD Office Products Inc/111719/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357497	1		DD Office Products Inc/111719/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
03/03/2017	REQ_PREENC	REQ357497	1		DD Office Products Inc/111719/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
03/21/2017	REQ_PREENC	REQ359385	1		111719/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	-440.30	0.00	0.00	
03/21/2017	REQ_PREENC	REQ359385	1		111719/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	0.00	0.00	0.00	
03/21/2017	REQ_PREENC	REQ359385	1		111719/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	440.30	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384541	17		06/30/2017/Transfer of appropriations for 0139 Har	-25.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-25.00	-25.00	0.00	0.00
<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										
07/06/2017	GL_BD_JRNL	0000384541	18		06/30/2017/Transfer of appropriations for 0139 Har	-1,472.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,472.00	-1,472.00	0.00	0.00
Number of Transactions 133						Fund	Totals 0000s	-7,632.83	0.00	0.00
Number of Transactions 133						Resource	Totals 30100	-7,632.83	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30103	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2017	REQ_PREENC	REQ355397	1		Office Depot/116036/Office Depot(R) Brand Leathere	0.00	42.49	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355397	1		Office Depot/116036/Office Depot(R) Brand Leathere	0.00	-42.49	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355397	1		Office Depot/116036/Office Depot(R) Brand Leathere	0.00	-42.49	0.00	0.00	
02/09/2017	PO_POENC	0000303736	1	RREQ355389	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	296.42	0.00	
02/09/2017	PO_POENC	0000303736	1	RREQ355389	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	
02/09/2017	PO_POENC	0000303736	1	RREQ355389	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-296.42	0.00	
02/09/2017	PO_POENC	0000303736	2	RREQ355389	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	219.81	0.00	
02/09/2017	PO_POENC	0000303736	2	RREQ355389	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	
02/09/2017	PO_POENC	0000303736	2	RREQ355389	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-219.81	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
02/09/2017	REQ_PREENC	REQ355389	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	-204.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355389	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355389	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	204.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355389	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	-275.10	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355389	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355389	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	275.10	0.00	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	951	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	25.71	
06/19/2017	AP_VOUCHER	00966376	3	P0000305399	COOLE SCHOOL/Shipping	0.00	0.00	-58.50	0.00	
06/19/2017	AP_VOUCHER	00966376	3	P0000305399	COOLE SCHOOL/Shipping	0.00	0.00	0.00	58.50	
06/19/2017	AP_VOUCHER	00966376	2	P0000305399	COOLE SCHOOL/Imprint "Hardy Elementary" on	0.00	0.00	-6.47	0.00	
06/19/2017	AP_VOUCHER	00966376	2	P0000305399	COOLE SCHOOL/Imprint "Hardy Elementary" on	0.00	0.00	0.00	6.47	
06/19/2017	AP_VOUCHER	00966376	1	P0000305399	COOLE SCHOOL/Student planner for 4th & 5th	0.00	0.00	-386.28	0.00	
06/19/2017	AP_VOUCHER	00966376	1	P0000305399	COOLE SCHOOL/Student planner for 4th & 5th	0.00	0.00	0.00	386.28	
Number of Transactions 22						Totals	16.78	0.00	-42.49	476.96

DeptID	Resource	Account	Fund	Budget Period						
0139	30103	4304	01000	2017						
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PCD0384540	1429	RALPHS #01	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	37.73	
07/06/2017	GL_JOURNAL	PCD0384540	1358	SQ *COLLEG	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	191.80	
Number of Transactions 2						Totals	-229.53	0.00	0.00	229.53

Number of Transactions 24						Fund	Totals 0000s	-212.75	0.00	-42.49	-451.25	706.49
Number of Transactions 24						Resource	Totals 30103	-212.75	0.00	-42.49	-451.25	706.49

DeptID	Resource	Account	Fund	Budget Period					
0139	33100	2101	01000	2017					
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,776.27
05/26/2017	GL_JOURNAL	PAY0382043	3806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,694.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	2101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	3870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	819.82
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	111.86
05/26/2017	GL_JOURNAL	PAY0382043	4491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	88.00
06/07/2017	GL_JOURNAL	PAY0382683	1665	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	72.38
Number of Transactions 3						Totals	-272.24	0.00	0.00	272.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	246.69
05/26/2017	GL_JOURNAL	PAY0382043	11072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	235.30
06/28/2017	GL_JOURNAL	PAY0384027	11346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	113.86
Number of Transactions 3						Totals	-595.85	0.00	0.00	595.85

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	144.44
05/26/2017	GL_JOURNAL	PAY0382043	16296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	130.90
06/07/2017	GL_JOURNAL	PAY0382683	6383	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.54
06/28/2017	GL_JOURNAL	PAY0384027	16713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	62.72
Number of Transactions 4						Totals	-343.60	0.00	0.00	343.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	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									
04/27/2017	GL_JOURNAL	PAY0379825	20345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3451	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3471	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	29150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.95
05/26/2017	GL_JOURNAL	PAY0382043	33668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.88
06/07/2017	GL_JOURNAL	PAY0382683	9076	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.04
06/28/2017	GL_JOURNAL	PAY0384027	34257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 4						Totals	-2.28	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	3602	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6588	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.36	
05/10/2017	GL_JOURNAL	PWC0380924	6589	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	53.29	
06/08/2017	GL_JOURNAL	PWC0382697	6486	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	50.83	
06/08/2017	GL_JOURNAL	PWC0382697	6485	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.64	
06/08/2017	GL_JOURNAL	PWC0382697	6484	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.17	
07/06/2017	GL_JOURNAL	PWC0384557	5564	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.59	
Number of Transactions 6						Totals	-136.88	0.00	0.00	136.88	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2989	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PRM0382696	2784	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.24	
07/06/2017	GL_JOURNAL	PRM0384556	3067	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.08	
Number of Transactions 3						Totals	-5.66	0.00	0.00	5.66	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.17	
05/26/2017	GL_JOURNAL	PAY0382043	38187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.17	
06/28/2017	GL_JOURNAL	PAY0384027	38902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.17	
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51	
Number of Transactions 38						Fund	Totals 0000s	-12,171.20	0.00	0.00	12,171.20
Number of Transactions 38						Resource	Totals 33100	-12,171.20	0.00	0.00	12,171.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/14/2017
Run Time 10:19:54

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	2201	13000	2017						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	166	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	266.69	
04/27/2017	GL_JOURNAL	PAY0379825	4865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,031.32	
05/04/2017	GL_BD_JRNL	0000380467	53		04/30/2017/Transfer appropriation for the Cafeteri	219.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,031.32	
06/28/2017	GL_JOURNAL	PAY0384027	5153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,025.38	
Number of Transactions 5						Totals	-3,135.71	219.00	0.00	0.00	3,354.71

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2408	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	36.67	
04/27/2017	GL_JOURNAL	PAY0379825	10752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	143.23	
05/04/2017	GL_BD_JRNL	0000380467	405		04/30/2017/Transfer appropriation for the Cafeteri	30.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	143.23	
06/28/2017	GL_JOURNAL	PAY0384027	11347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	142.41	
Number of Transactions 5						Totals	-435.54	30.00	0.00	0.00	465.54

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3794	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	20.41	
04/27/2017	GL_JOURNAL	PAY0379825	15903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	78.89	
05/04/2017	GL_BD_JRNL	0000380467	604		04/30/2017/Transfer appropriation for the Cafeteri	16.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	78.89	
06/28/2017	GL_JOURNAL	PAY0384027	16714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	78.45	
Number of Transactions 5						Totals	-240.64	16.00	0.00	0.00	256.64

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/14/2017
Run Time 10:19:54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3431	13000	2017					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
05/26/2017	GL_JOURNAL	PAY0382043	20762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.96
06/28/2017	GL_JOURNAL	PAY0384027	21294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.96
Number of Transactions 3						Totals	-8.88	0.00	0.00	8.88
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.15
05/04/2017	GL_BD_JRNL	0000380467	946		04/30/2017/Transfer appropriation for the Cafeteri		-29.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.15
06/28/2017	GL_JOURNAL	PAY0384027	25232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.15
Number of Transactions 4						Totals	-110.45	-29.00	0.00	81.45
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	320.84
05/04/2017	GL_BD_JRNL	0000380467	1142		04/30/2017/Transfer appropriation for the Cafeteri		740.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	320.84
06/28/2017	GL_JOURNAL	PAY0384027	29151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	320.84
Number of Transactions 4						Totals	-222.52	740.00	0.00	962.52
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5522	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.13
04/27/2017	GL_JOURNAL	PAY0379825	33168	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.52
05/04/2017	GL_BD_JRNL	0000380467	1320		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.52
06/28/2017	GL_JOURNAL	PAY0384027	34258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/14/2017
Run Time 10:19:54

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	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	-2.68	-1.00	0.00	0.00	1.68
<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											
05/04/2017	GL_BD_JRNL	0000380467	1479		04/30/2017/Transfer appropriation for the Cafeteri		6.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6590	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	8.00	
05/10/2017	GL_JOURNAL	PWC0380924	6591	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	30.94	
06/08/2017	GL_JOURNAL	PWC0382697	6487	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	30.94	
07/06/2017	GL_JOURNAL	PWC0384557	5565	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	30.76	
Number of Transactions 5						Totals	-94.64	6.00	0.00	0.00	100.64
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2990	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2991	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PRM0382696	2785	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.08	
07/06/2017	GL_JOURNAL	PRM0384556	3068	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-0.26	0.00	0.00	0.00	0.26
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.61	
05/04/2017	GL_BD_JRNL	0000380467	1782		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.61	
06/28/2017	GL_JOURNAL	PAY0384027	38903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.59	
Number of Transactions 4						Totals	-5.81	-1.00	0.00	0.00	4.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/14/2017
Run Time 10:19:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	53100	5737	13000	2017					
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
04/17/2017	GL_JOURNAL	0000378855	55	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,587.72
04/17/2017	GL_BD_JRNL	0000378868	97		04/17/2017/Transfer appropriation for the Cafeteri	-1,588.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	55	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,637.54
05/10/2017	GL_BD_JRNL	0000380910	97		04/30/2017/Transfer appropriation for the Cafeteri	-1,637.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	55	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,969.46
06/09/2017	GL_BD_JRNL	0000382868	97		05/31/2017/Transfer appropriation for the Cafeteri	-1,970.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	55	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,637.54
07/12/2017	GL_BD_JRNL	0000385033	97		06/30/2017/Transfer appropriation for the Cafeteri	-1,637.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.26 -6,832.00 0.00 0.00 -6,832.26

Number of Transactions 52 Fund Totals 1000s -4,256.87 -5,852.00 0.00 0.00 -1,595.13

Number of Transactions 52 Resource Totals 53100 -4,256.87 -5,852.00 0.00 0.00 -1,595.13

DeptID	Resource	Account	Fund	Budget Period					
0139	60101	5100	01000	2017					
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291332	1	RREQ337081	YMCA OF SA-001/Hardy PrimeTime Program Services (A	0.00	0.00	-4,129.75	0.00
08/19/2016	PO_POENC	0000291332	1	RREQ337081	YMCA OF SA-001/Hardy PrimeTime Program Services (A	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291332	1	RREQ337081	YMCA OF SA-001/Hardy PrimeTime Program Services (A	0.00	0.00	4,129.75	0.00
04/18/2017	AP_VOUCHER	00953545	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	11,183.51
04/18/2017	AP_VOUCHER	00953545	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-11,183.51	0.00
05/05/2017	GL_BD_JRNL	0000380600	95		05/05/2017/Transfer appropriations in resource 601	-3,885.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	55		05/05/2017/Transfer appropriations in resources 60	75.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	48		05/15/2017/Transfer appropriations for ASES resour	-578.00	0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960926	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	10,879.80
05/23/2017	AP_VOUCHER	00960926	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-10,879.80	0.00
06/19/2017	AP_VOUCHER	00966451	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	14,676.42
06/19/2017	AP_VOUCHER	00966451	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-14,676.42	0.00
06/20/2017	AP_VOUCHER	00966728	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-4,789.68	0.00
06/20/2017	AP_VOUCHER	00966728	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	4,789.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
 Run Date 07/14/2017
 Run Time 10:19:54

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60101	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 14					Totals	-4,388.00	-4,388.00	0.00	-41,529.41	41,529.41
Number of Transactions 14					Fund Totals 0000s	-4,388.00	-4,388.00	0.00	-41,529.41	41,529.41
Number of Transactions 14					Resource Totals 60101	-4,388.00	-4,388.00	0.00	-41,529.41	41,529.41
	<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									
05/04/2017	GL_BD_JRNL	0000380499	45		05/04/2017/Transfer appropriations in resource 601	-2,381.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	272		05/05/2017/Transfer appropriations in resources 60	-824.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	150		05/15/2017/Transfer appropriations for ASES resour	74.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	-3,131.00	-3,131.00	0.00	0.00	0.00
Number of Transactions 3					Fund Totals 0000s	-3,131.00	-3,131.00	0.00	0.00	0.00
Number of Transactions 3					Resource Totals 60102	-3,131.00	-3,131.00	0.00	0.00	0.00
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	2480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	954.68	
Number of Transactions 1					Totals	-954.68	0.00	0.00	0.00	954.68
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/14/2017
Run Time 10:19:54

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	3101	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	8562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	60.63	
Number of Transactions 1						Totals	-60.63	0.00	0.00	60.63	
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	13860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.60	
Number of Transactions 1						Totals	-23.60	0.00	0.00	23.60	
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	31388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 1						Totals	-0.48	0.00	0.00	0.48	
	<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										
07/06/2017	GL_JOURNAL	PWC0384557	1132	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.64	
Number of Transactions 1						Totals	-28.64	0.00	0.00	28.64	
Number of Transactions 5						Fund	Totals 0000s	-1,068.03	0.00	0.00	1,068.03
Number of Transactions 5						Resource	Totals 62640	-1,068.03	0.00	0.00	1,068.03
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/14/2017
Run Time 10:19:54

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	1107	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18,232.20
05/26/2017	GL_JOURNAL	PAY0382043	303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,732.72
06/28/2017	GL_JOURNAL	PAY0384027	303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,718.42
Number of Transactions 3						Totals	-43,683.34	0.00	0.00	43,683.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	1162	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	72		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	1717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 3						Totals	-324.40	0.00	0.00	324.40
	<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 Clsrn Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,255.98
05/26/2017	GL_JOURNAL	PAY0382043	4137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,051.81
06/28/2017	GL_JOURNAL	PAY0384027	4200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,126.67
Number of Transactions 3						Totals	-5,434.46	0.00	0.00	5,434.46
	<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 Clsrn Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,100.40
05/10/2017	GL_JOURNAL	PAY0380893	1876	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	722.40
05/26/2017	GL_JOURNAL	PAY0382043	4747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	680.40
06/07/2017	GL_JOURNAL	PAY0382683	1912	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	680.40
06/28/2017	GL_JOURNAL	PAY0384027	4825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	327.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	2154	01000	2017						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3,511.20	0.00	0.00	3,511.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-134.40	
06/07/2017	GL_JOURNAL	PAY0382683	2073	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	176.40	
06/28/2017	GL_JOURNAL	PAY0384027	4983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-176.40	
Number of Transactions 3						Totals	134.40	0.00	0.00	-134.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	940.94	
05/26/2017	GL_JOURNAL	PAY0382043	8345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	961.93	
06/28/2017	GL_JOURNAL	PAY0384027	8563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	940.94	
Number of Transactions 3						Totals	-2,843.81	0.00	0.00	2,843.81
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	849.03	
05/26/2017	GL_JOURNAL	PAY0382043	10323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	849.03	
06/28/2017	GL_JOURNAL	PAY0384027	10592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	847.24	
Number of Transactions 3						Totals	-2,545.30	0.00	0.00	2,545.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3201	01000	2017						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/14/2017
Run Time 10:19:54

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	3201	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	763.77	
Number of Transactions 1						Totals	-763.77	0.00	0.00	763.77
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	326.14	
05/26/2017	GL_JOURNAL	PAY0382043	11071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	284.96	
06/28/2017	GL_JOURNAL	PAY0384027	11345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	156.47	
Number of Transactions 3						Totals	-767.57	0.00	0.00	767.57
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13161	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	602.90	
05/26/2017	GL_JOURNAL	PAY0382043	13513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	185.70	
06/28/2017	GL_JOURNAL	PAY0384027	13862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	183.07	
Number of Transactions 3						Totals	-971.67	0.00	0.00	971.67
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.77	
04/27/2017	GL_JOURNAL	PAY0379825	15900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-10.28	
05/10/2017	GL_JOURNAL	PAY0380893	6268	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	55.27	
05/26/2017	GL_JOURNAL	PAY0382043	16294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	138.45	
06/07/2017	GL_JOURNAL	PAY0382683	6382	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	52.04	
06/07/2017	GL_JOURNAL	PAY0382683	6381	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.50	
06/28/2017	GL_JOURNAL	PAY0384027	16712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	111.23	
06/28/2017	GL_JOURNAL	PAY0384027	16711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-13.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/14/2017
Run Time 10:19:54

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											
Number of Transactions 8						Totals	-483.48	0.00	0.00	0.00	483.48
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	18859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-71.40	0.00	0.00	71.40	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	20344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.18	
05/26/2017	GL_JOURNAL	PAY0382043	20760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-25.58	0.00	0.00	25.58	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	22387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	229.92	
05/26/2017	GL_JOURNAL	PAY0382043	22798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	23330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-502.56	0.00	0.00	502.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3451	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/14/2017
Run Time 10:19:54

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	3451	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	47.53
05/26/2017	GL_JOURNAL	PAY0382043	24700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-234.73	0.00	0.00	234.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3461	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,070.40
05/26/2017	GL_JOURNAL	PAY0382043	26733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,392.40
06/28/2017	GL_JOURNAL	PAY0384027	27263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,392.40
Number of Transactions 3						Totals	-10,855.20	0.00	0.00	10,855.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	344.32
05/26/2017	GL_JOURNAL	PAY0382043	28621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	29149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-1,700.32	0.00	0.00	1,700.32

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.20
05/26/2017	GL_JOURNAL	PAY0382043	30868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.44
06/28/2017	GL_JOURNAL	PAY0384027	31390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.37
Number of Transactions 3						Totals	-22.01	0.00	0.00	22.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
 Run Date 07/14/2017
 Run Time 10:19:54

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	3502	01000	2017							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	33166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.89	
04/27/2017	GL_JOURNAL	PAY0379825	33165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.07	
05/10/2017	GL_JOURNAL	PAY0380893	8924	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.36	
05/26/2017	GL_JOURNAL	PAY0382043	33666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
06/07/2017	GL_JOURNAL	PAY0382683	9074	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
06/07/2017	GL_JOURNAL	PAY0382683	9075	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.34	
06/28/2017	GL_JOURNAL	PAY0384027	34256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.72	
06/28/2017	GL_JOURNAL	PAY0384027	34255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 8						Totals	-3.15	0.00	0.00	0.00	3.15
<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											
05/10/2017	GL_JOURNAL	PWC0380924	1224	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1225	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	546.97	
06/08/2017	GL_JOURNAL	PWC0382697	1341	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	381.98	
06/08/2017	GL_JOURNAL	PWC0382697	1340	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1133	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	381.55	
Number of Transactions 5						Totals	-1,320.23	0.00	0.00	0.00	1,320.23
<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											
05/10/2017	GL_JOURNAL	PWC0380924	6592	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-4.03	
05/10/2017	GL_JOURNAL	PWC0380924	6593	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	21.67	
05/10/2017	GL_JOURNAL	PWC0380924	6594	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.01	
05/10/2017	GL_JOURNAL	PWC0380924	6595	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	67.68	
06/08/2017	GL_JOURNAL	PWC0382697	6491	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	61.55	
06/08/2017	GL_JOURNAL	PWC0382697	6490	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	20.41	
06/08/2017	GL_JOURNAL	PWC0382697	6489	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	20.41	
06/08/2017	GL_JOURNAL	PWC0382697	6488	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.29	
07/06/2017	GL_JOURNAL	PWC0384557	5566	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-5.29	
07/06/2017	GL_JOURNAL	PWC0384557	5567	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/14/2017
Run Time 10:19:54

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	3602	01000	2017	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
07/06/2017	GL_JOURNAL	PWC0384557	5568	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.80	
Number of Transactions 11						Totals	-264.33	0.00	0.00	264.33
<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					
05/10/2017	GL_JOURNAL	PRM0380920	565	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	52.14	
06/07/2017	GL_JOURNAL	PRM0382696	565	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	36.42	
07/06/2017	GL_JOURNAL	PRM0384556	649	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	36.37	
Number of Transactions 3						Totals	-124.93	0.00	0.00	124.93
<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					
05/10/2017	GL_JOURNAL	PRM0380920	2992	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.98	
06/07/2017	GL_JOURNAL	PRM0382696	2786	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.71	
07/06/2017	GL_JOURNAL	PRM0384556	3069	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.49	
Number of Transactions 3						Totals	-7.18	0.00	0.00	7.18
<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					
04/27/2017	GL_JOURNAL	PAY0379825	35734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.83	
05/26/2017	GL_JOURNAL	PAY0382043	36252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.10	
06/28/2017	GL_JOURNAL	PAY0384027	36967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.10	
Number of Transactions 3						Totals	-60.03	0.00	0.00	60.03
<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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/14/2017
Run Time 10:19:54

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	3995	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.65
05/26/2017	GL_JOURNAL	PAY0382043	38186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.25
06/28/2017	GL_JOURNAL	PAY0384027	38901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.25
Number of Transactions 3						Totals	-8.15	0.00	0.00	8.15
Number of Transactions 95						Fund	Totals 0000s	-76,394.40	0.00	76,394.40
Number of Transactions 95						Resource	Totals 65003	-76,394.40	0.00	76,394.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	96000	4301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311387	1	RREQ365856	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00		-15.98	0.00	0.00
05/17/2017	PO_POENC	0000311387	1	RREQ365856	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00		0.00	17.22	0.00
05/17/2017	PO_POENC	0000311387	1	RREQ365856	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00		0.00	17.22	0.00
05/17/2017	PO_POENC	0000311387	1	RREQ365856	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311387	1	RREQ365856	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00		0.00	-17.22	0.00
05/17/2017	REQ_PREENC	REQ365856	1		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		15.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365856	1		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		15.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365856	1		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365856	1		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365856	1		Office Depot/116036/Gartner Studios(R) Design Paper	0.00		-15.98	0.00	0.00
05/20/2017	AP_VOUCHER	00960437	1	P0000311387	OFFICE DEPOT/Gartner Studios(R) Design Paper	0.00		0.00	0.00	17.22
05/20/2017	AP_VOUCHER	00960437	1	P0000311387	OFFICE DEPOT/Gartner Studios(R) Design Paper	0.00		0.00	-17.22	0.00
06/02/2017	GL_JOURNAL	PCD0382443	1506	4IMPRINT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	317.03
06/15/2017	GL_JOURNAL	UTX0383258	455	4IMPRINT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	24.56
06/22/2017	GL_BD_JRNL	0000383790	113		06/22/2017/Transfer appropriations for ABS deposit	350.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1911	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	140.84
07/06/2017	GL_JOURNAL	PCD0384540	1915	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	288.09
Number of Transactions 16						Totals	-437.74	350.00	0.00	787.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/14/2017
Run Time 10:19:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	96000	5721	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/01/2017	GL_JOURNAL	0000380078	474	J#52480	04/30/2017/Printing Services: April 2017/Hardy Ele		0.00	0.00	0.00	41.86		
05/10/2017	GL_BD_JRNL	0000380950	68		04/30/2017/Transfer appropriations for ABS deposit		42.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.14	42.00	0.00	41.86		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	96000	5735	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/19/2017	GL_BD_JRNL	0000379126	41		04/19/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
05/05/2017	GL_JOURNAL	0000380604	397	30490	04/30/2017/Field Trips: April 2017/Hardy-Childrens		0.00	0.00	0.00	210.00		
05/17/2017	GL_BD_JRNL	0000381458	72		05/17/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	62		05/31/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	63		05/31/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382609	23		05/31/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	473	29662	05/31/2017/Field Trips: May 2017/Hardy-Sea World-D		0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	474	30061	05/31/2017/Field Trips: May 2017/Hardy-RH Fleet-La		0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	475	31361	05/31/2017/Field Trips: May 2017/Hardy-Timken Muse		0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	476	31742	05/31/2017/Field Trips: May 2017/Hardy-Henry High-		0.00	0.00	0.00	210.00		
06/22/2017	GL_BD_JRNL	0000383790	114		06/22/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	115		06/22/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	59		06/30/2017/Transfer appropriations for ABS deposit		630.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	378	29665	06/30/2017/Field Trips: June 2017/Hardy-Birch Aqua		0.00	0.00	0.00	420.00		
Number of Transactions 14						Totals	840.00	2,940.00	0.00	2,100.00		
Number of Transactions 32						Fund	Totals 0000s	402.40	3,332.00	0.00	2,929.60	
Number of Transactions 32						Resource	Totals 96000	402.40	3,332.00	0.00	2,929.60	
Number of Transactions 2,317						DeptID	Totals 0139	-745,955.03	-6,670.00	-42.49	-44,939.23	784,266.75

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 102
 Run Date 07/14/2017
 Run Time 10:20:14

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	5735	01000	2017							
DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,317					Report	Totals	-745,955.03	-6,670.00	-42.49	-44,939.23	784,266.75

End of Report