

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	1192	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-169.27
02/29/2016	GL_JOURNAL	PAY0352195	2324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	169.27
03/08/2016	GL_JOURNAL	PAY0352676	1185	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.80
04/07/2016	GL_JOURNAL	PAY0354532	1058	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-17.80
Number of Transactions 5						Totals	-151.47	0.00	0.00	151.47

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	2951	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.79
03/29/2016	GL_JOURNAL	PAY0353918	7521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.49
Number of Transactions 2						Totals	-17.28	0.00	0.00	17.28

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	2016					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-18.16
02/29/2016	GL_JOURNAL	PAY0352195	7917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	18.16
03/29/2016	GL_JOURNAL	PAY0353918	8292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.16
04/07/2016	GL_JOURNAL	PAY0354532	3021	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-1.91
Number of Transactions 4						Totals	-16.25	0.00	0.00	16.25

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	3202	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	60		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.83
03/29/2016	GL_JOURNAL	PAY0353918	11039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.41

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

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 04/08/2016
Run Time 14:34:19

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	3202	01000	2016				
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals				-1.24	0.00	0.00	0.00	1.24
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00000	3301	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12174	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	-2.45
02/29/2016	GL_JOURNAL	PAY0352195	12827	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	2.45
03/08/2016	GL_JOURNAL	PAY0352676	5027	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	11.59
03/29/2016	GL_JOURNAL	PAY0353918	13485	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	-9.13
04/07/2016	GL_JOURNAL	PAY0354532	4616	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	-0.25

Number of Transactions	5	Totals				-2.21	0.00	0.00	0.00	2.21
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00000	3302	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14670	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1.05
03/29/2016	GL_JOURNAL	PAY0353918	16277	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.27

Number of Transactions	2	Totals				-1.32	0.00	0.00	0.00	1.32
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00000	3501	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28443	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	29345	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	7770	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353918	30500	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354532	7159	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	-0.01

Number of Transactions	5	Totals				-0.06	0.00	0.00	0.00	0.06
------------------------	---	--------	--	--	--	-------	------	------	------	------

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 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. 3
Run Date 04/08/2016
Run Time 14:34:19

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	3601	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2067	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.08	
03/08/2016	GL_JOURNAL	PWC0352710	2415	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2416	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.08	
04/07/2016	GL_JOURNAL	PWC0354590	4002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PWC0354590	4003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	-4.54	0.00	0.00	4.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	3602	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11103	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PWC0354590	21141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00000	4301	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	REQ_PREENC	REQ312535	1		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS	0.00	-19.50	0.00	0.00
11/03/2015	REQ_PREENC	REQ312535	1		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312535	1		Graphiques/116036/STUDENT ASSISTANCE REFERRAL PASS	0.00	19.50	0.00	0.00
11/04/2015	PO_POENC	0000270121	1	RREQ312781	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.86	0.00
11/04/2015	PO_POENC	0000270121	1	RREQ312781	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-0.01	0.00
11/04/2015	PO_POENC	0000270121	1	RREQ312781	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-25.86	0.00
11/04/2015	PO_POENC	0000270121	2	RREQ312781	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	23.44	0.00
11/04/2015	PO_POENC	0000270121	2	RREQ312781	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270121	2	RREQ312781	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	-23.44	0.00
11/04/2015	REQ_PREENC	REQ312781	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	-23.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312781	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312781	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	23.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312781	2		Office Depot/116036/Pendaflex(R) Standard Green Ha	0.00	-21.70	0.00	0.00
11/04/2015	REQ_PREENC	REQ312781	2		Office Depot/116036/Pendaflex(R) Standard Green Ha	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312781	2		Office Depot/116036/Pendaflex(R) Standard Green Ha	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312781	2		Office Depot/116036/Pendaflex(R) Standard Green Ha	0.00	21.70	0.00	0.00
11/30/2015	PO_POENC	0000271494	1	RREQ314533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	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 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	PO_POENC	0000271494	1	RREQ314533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271494	1	RREQ314533	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
11/30/2015	REQ_PREENC	REQ314533	1		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
11/30/2015	REQ_PREENC	REQ314533	1		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314533	1		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00
12/08/2015	PO_POENC	0000272188	1	RREQ315434	OFFICE DEPOT/Ward Teachers 8-period Lesson Plan Bo	0.00	0.00	5.17	0.00
12/08/2015	PO_POENC	0000272188	1	RREQ315434	OFFICE DEPOT/Ward Teachers 8-period Lesson Plan Bo	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272188	1	RREQ315434	OFFICE DEPOT/Ward Teachers 8-period Lesson Plan Bo	0.00	0.00	-5.17	0.00
12/08/2015	PO_POENC	0000272188	2	RREQ315434	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	95.36	0.00
12/08/2015	PO_POENC	0000272188	2	RREQ315434	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272188	2	RREQ315434	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-95.36	0.00
12/08/2015	PO_POENC	0000272188	3	RREQ315434	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	136.30	0.00
12/08/2015	PO_POENC	0000272188	3	RREQ315434	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-136.30	0.00
12/08/2015	PO_POENC	0000272188	3	RREQ315434	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-136.30	0.00
12/08/2015	PO_POENC	0000272188	4	RREQ315434	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	385.30	0.00
12/08/2015	PO_POENC	0000272188	4	RREQ315434	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272188	4	RREQ315434	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-385.30	0.00
12/08/2015	REQ_PREENC	REQ315434	1		Office Depot/111719/Ward Teachers 8-period Lesson	0.00	4.79	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	1		Office Depot/111719/Ward Teachers 8-period Lesson	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	1		Office Depot/111719/Ward Teachers 8-period Lesson	0.00	-4.79	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	2		Office Depot/111719/Smead(R) Reinforced Tab Guide-	0.00	88.30	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	2		Office Depot/111719/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	2		Office Depot/111719/Smead(R) Reinforced Tab Guide-	0.00	-88.30	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	3		Office Depot/111719/PAPER BOND 11X8.5	0.00	126.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	3		Office Depot/111719/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	3		Office Depot/111719/PAPER BOND 11X8.5	0.00	-126.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	4		Office Depot/111719/BOOK COMP 8X10 WE RULED 3/8	0.00	356.76	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	4		Office Depot/111719/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315434	4		Office Depot/111719/BOOK COMP 8X10 WE RULED 3/8	0.00	-356.76	0.00	0.00
12/15/2015	PO_POENC	0000272716	1	RREQ316172	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	16.76	0.00
12/15/2015	PO_POENC	0000272716	1	RREQ316172	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272716	1	RREQ316172	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	-16.76	0.00
12/15/2015	PO_POENC	0000272716	2	RREQ316172	OFFICE DEPOT/Avery Permanent Reinforcement Label -	0.00	0.00	1.61	0.00
12/15/2015	PO_POENC	0000272716	2	RREQ316172	OFFICE DEPOT/Avery Permanent Reinforcement Label -	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272716	2	RREQ316172	OFFICE DEPOT/Avery Permanent Reinforcement Label -	0.00	0.00	-1.61	0.00
12/15/2015	REQ_PREENC	REQ316172	1		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	0.00	15.52	0.00	0.00
12/15/2015	REQ_PREENC	REQ316172	1		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	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 04/08/2016
Run Time 14:34:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	00000	4301	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	REQ_PREENC	REQ316172	1		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	0.00		-15.52	0.00	0.00
12/15/2015	REQ_PREENC	REQ316172	2		Office Depot/116036/Avery Permanent Reinforcement	0.00		1.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316172	2		Office Depot/116036/Avery Permanent Reinforcement	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316172	2		Office Depot/116036/Avery Permanent Reinforcement	0.00		-1.49	0.00	0.00
01/13/2016	REQ_PREENC	REQ317890	2		Office Depot/111719/Office Depot(R) Brand Heavywei	0.00		-9.64	0.00	0.00
01/13/2016	REQ_PREENC	REQ317890	2		Office Depot/111719/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317890	2		Office Depot/111719/Office Depot(R) Brand Heavywei	0.00		9.64	0.00	0.00
01/13/2016	REQ_PREENC	REQ317890	2		Office Depot/111719/Office Depot(R) Brand Heavywei	0.00		9.64	0.00	0.00
01/13/2016	REQ_PREENC	REQ317890	1		Office Depot/111719/Office Depot(R) Brand Magnetic	0.00		-9.60	0.00	0.00
01/13/2016	REQ_PREENC	REQ317890	1		Office Depot/111719/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317890	1		Office Depot/111719/Office Depot(R) Brand Magnetic	0.00		9.60	0.00	0.00
01/13/2016	REQ_PREENC	REQ317890	1		Office Depot/111719/Office Depot(R) Brand Magnetic	0.00		9.60	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	1		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00		185.28	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	1		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00		185.28	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	1		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	1		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00		-185.28	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	2		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		57.25	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	2		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		57.25	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	2		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	2		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		-57.25	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	3		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		74.40	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	3		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		74.40	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	3		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	3		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		-74.40	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	4		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00		58.32	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	4		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00		58.32	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	4		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	4		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00		-58.32	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	5		Office Depot/111719/Office Depot(R) Brand Standard	0.00		72.15	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	5		Office Depot/111719/Office Depot(R) Brand Standard	0.00		72.15	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	5		Office Depot/111719/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	5		Office Depot/111719/Office Depot(R) Brand Standard	0.00		-72.15	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	6		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		26.70	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	6		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		26.70	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	6		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	6		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		-26.70	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	7		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		26.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 6
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	REQ_PREENC	REQ317894	7		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	26.70	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	7		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	7		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-26.70	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	8		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin	0.00	47.70	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	8		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin	0.00	47.70	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	8		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317894	8		Office Depot/111719/Sharpie(R) Permanent Ultra-Fin	0.00	-47.70	0.00	0.00
01/13/2016	REQ_PREENC	REQ317885	1		Independent Stationers Inc/111719/HeatSeal Nap-Lam	0.00	-132.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317885	1		Independent Stationers Inc/111719/HeatSeal Nap-Lam	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317885	1		Independent Stationers Inc/111719/HeatSeal Nap-Lam	0.00	132.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317885	1		Independent Stationers Inc/111719/HeatSeal Nap-Lam	0.00	132.00	0.00	0.00
01/14/2016	PO_POENC	0000274069	1	RREQ317885	INDEPENDEN-005/HeatSeal Nap-Lam Roll I Film 1.5 mi	0.00	0.00	142.56	0.00
01/14/2016	PO_POENC	0000274069	1	RREQ317885	INDEPENDEN-005/HeatSeal Nap-Lam Roll I Film 1.5 mi	0.00	-132.00	0.00	0.00
01/14/2016	PO_POENC	0000274070	1	RREQ317890	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	10.37	0.00
01/14/2016	PO_POENC	0000274070	1	RREQ317890	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	10.37	0.00
01/14/2016	PO_POENC	0000274070	1	RREQ317890	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274070	1	RREQ317890	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	-10.37	0.00
01/14/2016	PO_POENC	0000274070	1	RREQ317890	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-9.60	0.00	0.00
01/14/2016	PO_POENC	0000274070	2	RREQ317890	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	10.41	0.00
01/14/2016	PO_POENC	0000274070	2	RREQ317890	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	10.41	0.00
01/14/2016	PO_POENC	0000274070	2	RREQ317890	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274070	2	RREQ317890	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-10.41	0.00
01/14/2016	PO_POENC	0000274070	2	RREQ317890	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-9.64	0.00	0.00
01/14/2016	PO_POENC	0000274094	4	RREQ317980	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-49.00	0.00	0.00
01/14/2016	PO_POENC	0000274094	4	RREQ317980	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	-49.00	0.00
01/14/2016	PO_POENC	0000274094	4	RREQ317980	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274094	4	RREQ317980	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	49.00	0.00
01/14/2016	PO_POENC	0000274094	4	RREQ317980	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	49.00	0.00
01/14/2016	PO_POENC	0000274094	3	RREQ317980	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	-5.43	0.00	0.00
01/14/2016	PO_POENC	0000274094	3	RREQ317980	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	-5.86	0.00
01/14/2016	PO_POENC	0000274094	3	RREQ317980	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274094	3	RREQ317980	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	5.86	0.00
01/14/2016	PO_POENC	0000274094	3	RREQ317980	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	5.86	0.00
01/14/2016	PO_POENC	0000274094	2	RREQ317980	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-4.88	0.00	0.00
01/14/2016	PO_POENC	0000274094	2	RREQ317980	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-5.27	0.00
01/14/2016	PO_POENC	0000274094	2	RREQ317980	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274094	2	RREQ317980	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	5.27	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. 7
Run Date 04/08/2016
Run Time 14:34:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	00000	4301	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2016	PO_POENC	0000274094	2	RREQ317980	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	5.27	0.00
01/14/2016	PO_POENC	0000274094	1	RREQ317980	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00		-3.88	0.00	0.00
01/14/2016	PO_POENC	0000274094	1	RREQ317980	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00		0.00	-4.19	0.00
01/14/2016	PO_POENC	0000274094	1	RREQ317980	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274094	1	RREQ317980	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00		0.00	4.19	0.00
01/14/2016	PO_POENC	0000274094	1	RREQ317980	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00		0.00	4.19	0.00
01/14/2016	REQ_PREENC	REQ317980	4		Office Depot/116036/USPS FOREVER(R) STAMPS Coil of	0.00		-49.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	4		Office Depot/116036/USPS FOREVER(R) STAMPS Coil of	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	4		Office Depot/116036/USPS FOREVER(R) STAMPS Coil of	0.00		49.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	4		Office Depot/116036/USPS FOREVER(R) STAMPS Coil of	0.00		49.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	3		Office Depot/116036/Office Depot(R) Brand Round Ke	0.00		-5.43	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	3		Office Depot/116036/Office Depot(R) Brand Round Ke	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	3		Office Depot/116036/Office Depot(R) Brand Round Ke	0.00		5.43	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	3		Office Depot/116036/Office Depot(R) Brand Round Ke	0.00		5.43	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	2		Office Depot/116036/Office Depot(R) Brand Hanging	0.00		-4.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	2		Office Depot/116036/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	2		Office Depot/116036/Office Depot(R) Brand Hanging	0.00		4.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	2		Office Depot/116036/Office Depot(R) Brand Hanging	0.00		4.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	1		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	0.00		-3.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	1		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	0.00		0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	1		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	0.00		3.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317980	1		Office Depot/116036/Bankers Box(R) Stor/File(TM) B	0.00		3.88	0.00	0.00
01/14/2016	PO_POENC	0000274071	1	RREQ317894	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	200.10	0.00
01/14/2016	PO_POENC	0000274071	1	RREQ317894	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	200.10	0.00
01/14/2016	PO_POENC	0000274071	1	RREQ317894	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	-0.01	0.00
01/14/2016	PO_POENC	0000274071	1	RREQ317894	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	-200.10	0.00
01/14/2016	PO_POENC	0000274071	1	RREQ317894	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		-185.28	0.00	0.00
01/14/2016	PO_POENC	0000274071	2	RREQ317894	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	61.83	0.00
01/14/2016	PO_POENC	0000274071	2	RREQ317894	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	61.83	0.00
01/14/2016	PO_POENC	0000274071	2	RREQ317894	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274071	2	RREQ317894	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-61.83	0.00
01/14/2016	PO_POENC	0000274071	2	RREQ317894	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-57.25	0.00	0.00
01/14/2016	PO_POENC	0000274071	3	RREQ317894	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	80.35	0.00
01/14/2016	PO_POENC	0000274071	3	RREQ317894	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	80.35	0.00
01/14/2016	PO_POENC	0000274071	3	RREQ317894	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/14/2016	PO_POENC	0000274071	3	RREQ317894	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-80.35	0.00
01/14/2016	PO_POENC	0000274071	3	RREQ317894	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-74.40	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. 8
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	PO_POENC	0000274071	4	RREQ317894	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	62.99	0.00
01/14/2016	PO_POENC	0000274071	4	RREQ317894	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	62.99	0.00
01/14/2016	PO_POENC	0000274071	4	RREQ317894	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274071	4	RREQ317894	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-62.99	0.00
01/14/2016	PO_POENC	0000274071	4	RREQ317894	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-58.32	0.00	0.00
01/14/2016	PO_POENC	0000274071	5	RREQ317894	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	77.92	0.00
01/14/2016	PO_POENC	0000274071	5	RREQ317894	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	77.92	0.00
01/14/2016	PO_POENC	0000274071	5	RREQ317894	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274071	5	RREQ317894	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-77.92	0.00
01/14/2016	PO_POENC	0000274071	5	RREQ317894	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-72.15	0.00	0.00
01/14/2016	PO_POENC	0000274071	6	RREQ317894	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	28.84	0.00
01/14/2016	PO_POENC	0000274071	6	RREQ317894	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	28.84	0.00
01/14/2016	PO_POENC	0000274071	6	RREQ317894	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274071	6	RREQ317894	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-28.84	0.00
01/14/2016	PO_POENC	0000274071	6	RREQ317894	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-26.70	0.00	0.00
01/14/2016	PO_POENC	0000274071	7	RREQ317894	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	28.84	0.00
01/14/2016	PO_POENC	0000274071	7	RREQ317894	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	28.84	0.00
01/14/2016	PO_POENC	0000274071	7	RREQ317894	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274071	7	RREQ317894	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-28.84	0.00
01/14/2016	PO_POENC	0000274071	7	RREQ317894	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-26.70	0.00	0.00
01/14/2016	PO_POENC	0000274071	8	RREQ317894	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	51.52	0.00
01/14/2016	PO_POENC	0000274071	8	RREQ317894	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	51.52	0.00
01/14/2016	PO_POENC	0000274071	8	RREQ317894	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274071	8	RREQ317894	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-51.52	0.00
01/14/2016	PO_POENC	0000274071	8	RREQ317894	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-47.70	0.00	0.00
01/15/2016	AP_VOUCHER	00862319	1	P0000274070	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	10.37
01/15/2016	AP_VOUCHER	00862319	2	P0000274070	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-10.41	0.00
01/15/2016	AP_VOUCHER	00862319	2	P0000274070	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	10.41
01/15/2016	AP_VOUCHER	00862319	1	P0000274070	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-10.37	0.00
01/15/2016	AP_VOUCHER	00862340	1	P0000274071	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	200.09
01/15/2016	AP_VOUCHER	00862340	1	P0000274071	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-200.09	0.00
01/15/2016	AP_VOUCHER	00862340	2	P0000274071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
01/15/2016	AP_VOUCHER	00862340	2	P0000274071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
01/15/2016	AP_VOUCHER	00862340	3	P0000274071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	80.35
01/15/2016	AP_VOUCHER	00862340	3	P0000274071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-80.35	0.00
01/15/2016	AP_VOUCHER	00862340	4	P0000274071	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	62.99
01/15/2016	AP_VOUCHER	00862340	4	P0000274071	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-62.99	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. 9
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	AP_VOUCHER	00862340	5	P0000274071	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	77.92
01/15/2016	AP_VOUCHER	00862340	5	P0000274071	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-77.92	0.00
01/15/2016	AP_VOUCHER	00862340	6	P0000274071	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	28.84
01/15/2016	AP_VOUCHER	00862340	6	P0000274071	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-28.84	0.00
01/15/2016	AP_VOUCHER	00862340	7	P0000274071	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	28.84
01/15/2016	AP_VOUCHER	00862340	7	P0000274071	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-28.84	0.00
01/15/2016	AP_VOUCHER	00862340	8	P0000274071	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	51.52
01/15/2016	AP_VOUCHER	00862340	8	P0000274071	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-51.52	0.00
01/18/2016	AP_VOUCHER	00862433	4	P0000274094	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-49.00	0.00
01/18/2016	AP_VOUCHER	00862433	4	P0000274094	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	49.00
01/18/2016	AP_VOUCHER	00862433	3	P0000274094	OFFICE DEPOT/Office Depot(R) Brand Round Ke	0.00	0.00	-5.86	0.00
01/18/2016	AP_VOUCHER	00862433	3	P0000274094	OFFICE DEPOT/Office Depot(R) Brand Round Ke	0.00	0.00	0.00	5.86
01/18/2016	AP_VOUCHER	00862433	2	P0000274094	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-5.27	0.00
01/18/2016	AP_VOUCHER	00862433	2	P0000274094	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	5.27
01/18/2016	AP_VOUCHER	00862433	1	P0000274094	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	-4.19	0.00
01/18/2016	AP_VOUCHER	00862433	1	P0000274094	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	4.19
01/23/2016	AP_VOUCHER	00863522	1	P0000274069	INDEPENDEN-005/HeatSeal Nap-Lam Roll I Film	0.00	0.00	0.00	142.56
01/23/2016	AP_VOUCHER	00863522	1	P0000274069	INDEPENDEN-005/HeatSeal Nap-Lam Roll I Film	0.00	0.00	-142.56	0.00
01/26/2016	PO_POENC	0000274933	1	RREQ319116	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.82	0.00	0.00
01/26/2016	PO_POENC	0000274933	1	RREQ319116	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.53	0.00
01/26/2016	PO_POENC	0000274933	1	RREQ319116	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274933	1	RREQ319116	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.53	0.00
01/26/2016	PO_POENC	0000274933	1	RREQ319116	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.53	0.00
01/26/2016	REQ_PREENC	REQ319116	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	-8.82	0.00	0.00
01/26/2016	REQ_PREENC	REQ319116	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319116	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
01/26/2016	REQ_PREENC	REQ319116	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
01/28/2016	AP_VOUCHER	00864558	1	P0000274933	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.53
01/28/2016	AP_VOUCHER	00864558	1	P0000274933	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.53	0.00
02/03/2016	GL_JOURNAL	PCD0350667	59	WILLIAM V	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	66.95
02/03/2016	GL_JOURNAL	PCD0350667	60	IKEA HOME	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	29.38
02/03/2016	GL_JOURNAL	PCD0350667	61	THE HOME D	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	225.10
02/09/2016	GL_JOURNAL	UTX0351075	19	WILLIAM V	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	5.35
02/25/2016	REQ_PREENC	REQ322431	3		Graphiques/116036/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322431	2		Graphiques/116036/HEALTH INFORMATION EXCHANGE CONS	0.00	5.70	0.00	0.00
02/25/2016	REQ_PREENC	REQ322431	1		Graphiques/116036/TO NURSES OFF & NURSES RPT TO TC	0.00	25.00	0.00	0.00
02/29/2016	CM_TRNXTN	0000002059	20838		000000000000002059 RREQ322431 HEALTH INFORMATION	0.00	-5.70	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. 10
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	CM_TRNXTN	0000002059	20838		000000000000002059 RREQ322431 HEALTH INFORMATION	0.00	0.00	0.00	6.18
02/29/2016	CM_TRNXTN	0000003043	20839		000000000000003043 RREQ322431 Home Language Surve	0.00	0.00	0.00	0.00
02/29/2016	CM_TRNXTN	0000003043	20839		000000000000003043 RREQ322431 Home Language Surve	0.00	0.00	0.00	12.70
02/29/2016	CM_TRNXTN	0000003104	20839		000000000000003104 RREQ322431 TO NURSES OFFICE &	0.00	-25.00	0.00	0.00
02/29/2016	CM_TRNXTN	0000003104	20839		000000000000003104 RREQ322431 TO NURSES OFFICE &	0.00	0.00	0.00	25.64
03/01/2016	REQ_PREENC	REQ322785	1		Office Depot/116036/AT-A-GLANCE(R) 14-Month Academ	0.00	25.19	0.00	0.00
03/01/2016	PO_POENC	0000277728	1	RREQ322785	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	-25.19	0.00	0.00
03/01/2016	PO_POENC	0000277728	1	RREQ322785	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	0.00	27.21	0.00
03/04/2016	GL_JOURNAL	PCD0352541	116	DEMCO INC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	31.82
03/24/2016	REQ_PREENC	REQ326246	3		Office Depot/111719/Crayola(R) Model Magic(R) Clas	0.00	164.52	0.00	0.00
03/24/2016	REQ_PREENC	REQ326246	2		Office Depot/111719/Sharpie(R) Permanent Fine-Poin	0.00	187.95	0.00	0.00
03/24/2016	REQ_PREENC	REQ326246	1		Office Depot/111719/Sharpie(R) Brush-Tip Permanent	0.00	307.35	0.00	0.00
03/24/2016	REQ_PREENC	REQ326246	4		Office Depot/111719/Crayola(R) Air-Dry Clay Terra	0.00	28.00	0.00	0.00
03/24/2016	PO_POENC	0000280287	4	RREQ326246	OFFICE DEPOT/Crayola(R) Air-Dry Clay Terra Cotta 2	0.00	-28.00	0.00	0.00
03/24/2016	PO_POENC	0000280287	4	RREQ326246	OFFICE DEPOT/Crayola(R) Air-Dry Clay Terra Cotta 2	0.00	0.00	30.24	0.00
03/24/2016	PO_POENC	0000280287	3	RREQ326246	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-164.52	0.00	0.00
03/24/2016	PO_POENC	0000280287	3	RREQ326246	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	177.68	0.00
03/24/2016	PO_POENC	0000280287	2	RREQ326246	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-187.95	0.00	0.00
03/24/2016	PO_POENC	0000280287	2	RREQ326246	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	202.99	0.00
03/24/2016	PO_POENC	0000280287	1	RREQ326246	OFFICE DEPOT/Sharpie(R) Brush-Tip Permanent Marker	0.00	-307.35	0.00	0.00
03/24/2016	PO_POENC	0000280287	1	RREQ326246	OFFICE DEPOT/Sharpie(R) Brush-Tip Permanent Marker	0.00	0.00	331.94	0.00
03/25/2016	REQ_PREENC	REQ326411	51		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	53.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	50		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	53.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	49		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	53.52	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	48		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	463.20	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	47		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	172.08	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	46		Office Depot/111719/Office Depot(R) Brand 100 Recy	0.00	162.54	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	45		Office Depot/111719/Office Depot(R) Brand Permanen	0.00	139.92	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	44		Office Depot/111719/Office Depot(R) Brand Permanen	0.00	139.92	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	43		Office Depot/111719/Elmers(R) Glue Stick Classroom	0.00	244.48	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	42		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	244.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	41		Office Depot/111719/Sharpie(R) Chisel-Tip Permanen	0.00	66.60	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	40		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark	0.00	322.20	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	39		Office Depot/111719/Crayola(R) Broad Line Markers	0.00	808.92	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	38		Office Depot/111719/Crayola(R) Color Pencils Set O	0.00	503.10	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	37		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	1,121.36	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	36		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	71.28	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. 11
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	REQ_PREENC	REQ326411	35		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	78.60	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	34		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	33		Office Depot/111719/Office Depot(R) Brand Self-Sti	0.00	69.36	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	32		Office Depot/111719/Office Depot(R) Brand Chisel-T	0.00	225.96	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	31		Office Depot/111719/Office Depot(R) Brand Chisel-T	0.00	32.64	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	30		Office Depot/111719/Office Depot(R) Brand Pink Bev	0.00	32.52	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	29		Office Depot/111719/Office Depot(R) Brand Eraser C	0.00	20.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	28		Office Depot/111719/Office Depot(R) Brand Round-He	0.00	22.20	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	27		Office Depot/111719/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	26		Office Depot/111719/Pacon(R) Peacock(R) Super-Brig	0.00	60.30	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	25		Office Depot/111719/Pacon(R) White Sulphite Drawin	0.00	71.76	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	24		Office Depot/111719/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	177.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	23		Office Depot/111719/Pacon(R) Composition Paper Wit	0.00	41.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	22		Office Depot/111719/PAPER BOND 11X8.5	0.00	252.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	21		Office Depot/111719/BOOK COMP 8X10 24SHT 1/2RULE	0.00	356.76	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	20		Office Depot/111719/BOOK COMP 8X10 WE RULED 3/8	0.00	356.76	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	19		Office Depot/111719/Champion Sports Basketball Siz	0.00	121.08	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	18		Office Depot/111719/Martin Rubber Tetherball Yello	0.00	117.36	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	17		Office Depot/111719/Martin Soccer Ball Size 5 Ages	0.00	102.60	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	16		Office Depot/111719/Martin Playground Ball 10 Red	0.00	113.80	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	15		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	14		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	13		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	74.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	12		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	11		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	74.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	10		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	9		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	74.55	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	8		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	7		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	74.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	6		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	114.50	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	5		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	4		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	74.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	3		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	57.25	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	2		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	74.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326411	1		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	74.40	0.00	0.00
03/25/2016	REQ_PREENC	REQ326421	4		Office Solutions Business Products & Svc/111719/Lo	0.00	446.88	0.00	0.00
03/25/2016	REQ_PREENC	REQ326421	5		Office Solutions Business Products & Svc/111719/Lo	0.00	464.16	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_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. 12
Run Date 04/08/2016
Run Time 14:34:19

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	2016								
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
03/25/2016	REQ_PREENC	REQ326421	6		Office Solutions Business Products & Svc/111719/Lo	0.00		470.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326421	8		Office Solutions Business Products & Svc/111719/He	0.00		198.00	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326421	3		Office Solutions Business Products & Svc/111719/Lo	0.00		422.40	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326421	2		Office Solutions Business Products & Svc/111719/Gu	0.00		153.60	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326421	1		Office Solutions Business Products & Svc/111719/In	0.00		66.24	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326421	7		Office Solutions Business Products & Svc/111719/Se	0.00		50.80	0.00	0.00		
03/28/2016	AP_VOUCHER	00877371	1	P0000277728	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academ	0.00		0.00	0.00	27.21		
03/28/2016	AP_VOUCHER	00877371	1	P0000277728	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academ	0.00		0.00	-27.21	0.00		
03/30/2016	AP_VOUCHER	00877999	1	P0000280287	OFFICE DEPOT/Sharpie(R) Brush-Tip Permanent	0.00		0.00	0.00	331.94		
03/30/2016	AP_VOUCHER	00877999	1	P0000280287	OFFICE DEPOT/Sharpie(R) Brush-Tip Permanent	0.00		0.00	-331.94	0.00		
03/30/2016	AP_VOUCHER	00878028	1	P0000280287	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	202.99		
03/30/2016	AP_VOUCHER	00878028	1	P0000280287	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-202.99	0.00		
03/30/2016	AP_VOUCHER	00878028	2	P0000280287	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00		0.00	0.00	177.68		
03/30/2016	AP_VOUCHER	00878028	2	P0000280287	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00		0.00	-177.68	0.00		
03/30/2016	AP_VOUCHER	00878028	3	P0000280287	OFFICE DEPOT/Crayola(R) Air-Dry Clay Terra	0.00		0.00	0.00	30.24		
03/30/2016	AP_VOUCHER	00878028	3	P0000280287	OFFICE DEPOT/Crayola(R) Air-Dry Clay Terra	0.00		0.00	-30.24	0.00		
03/31/2016	GL_JOURNAL	PCD0354172	113	WAL-MART #	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	25.79		
03/31/2016	GL_JOURNAL	PCD0354172	114	IN *IDENT-	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	91.73		
03/31/2016	GL_JOURNAL	PCD0354172	115	SCHOOL NUR	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	95.92		
03/31/2016	GL_JOURNAL	PCD0354172	116	SCHOOL HEA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	42.81		
Number of Transactions 332						Totals		-12,481.69	0.00	10,359.00	-136.31	2,259.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00000	5614	01000	2016								
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/28/2015	GL_JOURNAL	0000342407	120	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	482.01	0.00		
01/25/2016	GL_JOURNAL	0000350080	156	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	435.91		
02/26/2016	GL_JOURNAL	0000352212	168	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	481.04		
03/18/2016	GL_JOURNAL	0000353399	161	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	521.20		
Number of Transactions 4						Totals		-1,920.16	0.00	0.00	482.01	1,438.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	5721	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/08/2016
Run Time 14:34:19

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	5721	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350834	175	J#49217	01/31/2016/Printing Services: January 2016/Grade 5	0.00	0.00	0.00	50.38	
02/05/2016	GL_JOURNAL	0000350834	174	J#49216	01/31/2016/Printing Services: January 2016/Grade 5	0.00	0.00	0.00	41.30	
04/07/2016	GL_JOURNAL	0000354581	272	J#49544	03/31/2016/Printing Services: March 2016/Grade 5 C	0.00	0.00	0.00	34.69	
04/07/2016	GL_JOURNAL	0000354581	273	J#49545	03/31/2016/Printing Services: March 2016/Grade 5 C	0.00	0.00	0.00	28.23	
04/07/2016	GL_JOURNAL	0000354581	274	J#49546	03/31/2016/Printing Services: March 2016/Grade 5 C	0.00	0.00	0.00	8.00	
Number of Transactions 5						Totals	-162.60	0.00	0.00	162.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	5733	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/13/2015	REQ_PREENC	REQ313673	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-632.80	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313673	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313673	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00	
01/15/2016	REQ_PREENC	REQ318134	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	316.40	0.00	0.00	
01/15/2016	REQ_PREENC	REQ318134	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	316.40	0.00	0.00	
01/15/2016	REQ_PREENC	REQ318134	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
01/15/2016	REQ_PREENC	REQ318134	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-316.40	0.00	0.00	
01/20/2016	CM_TRNXTN	0000007640	20625		000000000000007640 RREQ318134 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40	
01/20/2016	CM_TRNXTN	0000007640	20625		000000000000007640 RREQ318134 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00	
02/23/2016	REQ_PREENC	REQ321961	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	316.40	0.00	0.00	
02/24/2016	CM_TRNXTN	0000007640	20830		000000000000007640 RREQ321961 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00	
02/24/2016	CM_TRNXTN	0000007640	20830		000000000000007640 RREQ321961 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40	
03/16/2016	REQ_PREENC	REQ324892	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	94.92	0.00	0.00	
03/23/2016	CM_TRNXTN	0000007640	20985		000000000000007640 RREQ324892 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00	0.00	
03/23/2016	CM_TRNXTN	0000007640	20985		000000000000007640 RREQ324892 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	94.92	
03/25/2016	REQ_PREENC	REQ326417	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00	
Number of Transactions 16						Totals	-1,676.92	0.00	949.20	727.72

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	2016				
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	457	6192862016	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.44
03/04/2016	GL_JOURNAL	0000352546	457	6192862016	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.30

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

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 04/08/2016
Run Time 14:34:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	5915	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	0000354139	457	6192862016	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.58
Number of Transactions 3						Totals	-61.32	0.00	0.00	61.32
Number of Transactions 393						Fund Totals 0000s	-16,497.57	0.00	11,308.20	4,843.67
Number of Transactions 393						Resource Totals 00000	-16,497.57	0.00	11,308.20	4,843.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00008	4304	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00008 - Mandated Cost Reimbursement Account 4304 - Inservice supplies Fund 01000 - General Fund									
03/03/2016	GL_BD_JRNL	0000352485	1		03/03/2016/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 00008	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1107	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349497	37	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900		0.00	0.00	0.00	-6,094.39
01/13/2016	GL_JOURNAL	0000349497	30	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900		0.00	0.00	0.00	3,226.44
02/01/2016	GL_JOURNAL	PAY0350297	265	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	104,404.02
02/08/2016	GL_BD_JRNL	0000351008	809		01/31/2016/Transfer of appropriations to align Bud	108,484.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	104,404.02
03/29/2016	GL_JOURNAL	PAY0353918	268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	104,404.02
03/29/2016	GL_JOURNAL	0000354007	56	PYE	03/31/2016/GL Encumbrance Process/122975 ;Salary f		0.00	0.00	313,212.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/08/2016
Run Time 14:34:19

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	1107	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 7						Totals	-515,072.19	108,484.00	0.00	313,212.08	310,344.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1162	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	810		01/31/2016/Transfer of appropriations to align Bud	2,878.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,878.00	2,878.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1165	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	811		01/31/2016/Transfer of appropriations to align Bud	1,818.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352676	1021	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 4						Totals	1,363.59	1,818.00	0.00	0.00	454.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1210	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,411.52	
02/08/2016	GL_BD_JRNL	0000351010	97		01/31/2016/Transfer of appropriations to align Bud	-918.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,411.52	
03/29/2016	GL_JOURNAL	PAY0353918	2796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,411.52	
03/29/2016	GL_JOURNAL	0000354007	1332	PYE	03/31/2016/GL Encumbrance Process/149285 ;Salary f	0.00		0.00	4,234.56	0.00	
Number of Transactions 5						Totals	-9,387.12	-918.00	0.00	4,234.56	4,234.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1308	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal 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. 16
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1308	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,394.11	
02/08/2016	GL_BD_JRNL	0000351010	598		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	PAY0353918	3204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	0000354007	1743	PYE	03/31/2016/GL Encumbrance Process/129968 ;Salary f	0.00	0.00	31,182.32	0.00	
Number of Transactions 5						Totals	-62,174.65	190.00	0.00	31,182.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2101	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	938.79	
02/08/2016	GL_BD_JRNL	0000351023	635		01/31/2016/Transfer of appropriations to align Bud	1,931.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	938.79	
03/29/2016	GL_JOURNAL	PAY0353918	3789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	938.79	
03/29/2016	GL_JOURNAL	0000354007	2086	PYE	03/31/2016/GL Encumbrance Process/100658 ;Salary f	0.00	0.00	2,816.38	0.00	
Number of Transactions 5						Totals	-3,701.75	1,931.00	0.00	2,816.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2401	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,177.26	
02/08/2016	GL_BD_JRNL	0000351024	358		01/31/2016/Transfer of appropriations to align Bud	5,659.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,177.26	
03/29/2016	GL_JOURNAL	PAY0353918	6464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,177.26	
03/29/2016	GL_JOURNAL	0000354007	3974	PYE	03/31/2016/GL Encumbrance Process/116036 ;Salary f	0.00	0.00	18,531.78	0.00	
Number of Transactions 5						Totals	-31,404.56	5,659.00	0.00	18,531.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00010	2451	01000	2016				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351024	359		01/31/2016/Transfer of appropriations to align Bud	586.00	0.00	0.00	0.00

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

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 04/08/2016
Run Time 14:34:19

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	2451	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	6744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	131.83
03/08/2016	GL_JOURNAL	PAY0352676	2591	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	63.42
Number of Transactions 3						Totals	390.75	586.00	0.00	195.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2456	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	85		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	467.76
03/08/2016	GL_JOURNAL	PAY0352676	2781	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	155.92
Number of Transactions 3						Totals	-623.68	0.00	0.00	623.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	2905	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	379.03
02/08/2016	GL_BD_JRNL	0000351024	360		01/31/2016/Transfer of appropriations to align Bud		-4,291.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	283.38
03/29/2016	GL_JOURNAL	PAY0353918	7380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	239.86
03/29/2016	GL_JOURNAL	0000354007	4604	PYE	03/31/2016/GL Encumbrance Process/100658 ;Salary f		0.00	0.00	142.29	0.00
Number of Transactions 5						Totals	-5,335.56	-4,291.00	0.00	902.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3101	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349497	39	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900		0.00	0.00	0.00	-653.93
01/13/2016	GL_JOURNAL	0000349497	32	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900		0.00	0.00	0.00	346.20
02/01/2016	GL_JOURNAL	PAY0350297	7422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,115.29
02/01/2016	GL_JOURNAL	PAY0350297	7423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.46
02/01/2016	GL_JOURNAL	PAY0350297	7425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11,202.54
02/08/2016	GL_BD_JRNL	0000351000	633		01/31/2016/Transfer of appropriations to align Bud		11,998.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 18
Run Date 04/08/2016
Run Time 14:34:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3101	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	634		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	635		01/31/2016/Transfer of appropriations to align Bud		-98.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,115.29	
02/29/2016	GL_JOURNAL	PAY0352195	7916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.46	
02/29/2016	GL_JOURNAL	PAY0352195	7918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11,218.81	
03/08/2016	GL_JOURNAL	PAY0352676	3288	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,115.29	
03/29/2016	GL_JOURNAL	PAY0353918	8291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.46	
03/29/2016	GL_JOURNAL	PAY0353918	8293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11,202.56	
03/29/2016	GL_JOURNAL	0000354007	4826	PYE	03/31/2016/GL Encumbrance Process/129968 ;STRS for		0.00	0.00	3,345.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	4827	PYE	03/31/2016/GL Encumbrance Process/149285 ;STRS for		0.00	0.00	454.37	0.00	
03/29/2016	GL_JOURNAL	0000354007	5132	PYE	03/31/2016/GL Encumbrance Process/122582 ;STRS for		0.00	0.00	33,607.67	0.00	
Number of Transactions 18						Totals	-62,620.58	11,920.00	0.00	37,407.90	37,132.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3202	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	731.82	
02/01/2016	GL_JOURNAL	PAY0350297	9890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.62	
02/01/2016	GL_JOURNAL	PAY0350297	9891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	111.21	
02/08/2016	GL_BD_JRNL	0000351004	615		01/31/2016/Transfer of appropriations to align Bud		147.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	616		01/31/2016/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	617		01/31/2016/Transfer of appropriations to align Bud		-1,021.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	731.82	
02/29/2016	GL_JOURNAL	PAY0352195	10477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.62	
02/29/2016	GL_JOURNAL	PAY0352195	10478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	111.22	
03/29/2016	GL_JOURNAL	PAY0353918	11036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	731.82	
03/29/2016	GL_JOURNAL	PAY0353918	11040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.62	
03/29/2016	GL_JOURNAL	PAY0353918	11041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	111.22	
03/29/2016	GL_JOURNAL	0000354007	6894	PYE	03/31/2016/GL Encumbrance Process/116036 ;PERS_A f		0.00	0.00	2,195.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	6895	PYE	03/31/2016/GL Encumbrance Process/100658 ;PERS_A f		0.00	0.00	16.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	7163	PYE	03/31/2016/GL Encumbrance Process/100658 ;PERS_A f		0.00	0.00	333.66	0.00	
Number of Transactions 15						Totals	-5,940.95	-849.00	0.00	2,545.98	2,545.97

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_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. 19
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3301	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349497	38	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	-88.37	
01/13/2016	GL_JOURNAL	0000349497	31	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	46.78	
02/01/2016	GL_JOURNAL	PAY0350297	12172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.95	
02/01/2016	GL_JOURNAL	PAY0350297	12173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.47	
02/01/2016	GL_JOURNAL	PAY0350297	12175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,294.12	
02/08/2016	GL_BD_JRNL	0000351016	632		01/31/2016/Transfer of appropriations to align Bud	-1,035.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	633		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	634		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12825	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.95	
02/29/2016	GL_JOURNAL	PAY0352195	12826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.47	
02/29/2016	GL_JOURNAL	PAY0352195	12828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,284.74	
03/08/2016	GL_JOURNAL	PAY0352676	5028	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.96	
03/29/2016	GL_JOURNAL	PAY0353918	13484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.47	
03/29/2016	GL_JOURNAL	PAY0353918	13486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,282.56	
03/29/2016	GL_JOURNAL	0000354007	8921	PYE	03/31/2016/GL Encumbrance Process/129968 ;FMED for	0.00	0.00	452.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	8922	PYE	03/31/2016/GL Encumbrance Process/149285 ;FMED for	0.00	0.00	61.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	9219	PYE	03/31/2016/GL Encumbrance Process/122582 ;FMED for	0.00	0.00	3,877.72	0.00	
Number of Transactions 18						Totals				
						-9,782.56	-1,070.00	0.00	4,391.26	4,321.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3302	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	463.90
02/01/2016	GL_JOURNAL	PAY0350297	14671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.00
02/01/2016	GL_JOURNAL	PAY0350297	14672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.82
02/09/2016	GL_BD_JRNL	0000351065	635		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	636		01/31/2016/Transfer of appropriations to align Bud	438.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	637		01/31/2016/Transfer of appropriations to align Bud	-329.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71.81
02/29/2016	GL_JOURNAL	PAY0352195	15445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.68
02/29/2016	GL_JOURNAL	PAY0352195	15441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	509.73
03/08/2016	GL_JOURNAL	PAY0352676	6418	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.78
03/29/2016	GL_JOURNAL	PAY0353918	16273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	463.90
03/29/2016	GL_JOURNAL	PAY0353918	16278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3302	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.82	
03/29/2016	GL_JOURNAL	0000354007	10835	PYE	03/31/2016/GL Encumbrance Process/110503 ;OASDI fo	0.00	0.00	1,417.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	10836	PYE	03/31/2016/GL Encumbrance Process/100658 ;OASDI fo	0.00	0.00	10.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	11144	PYE	03/31/2016/GL Encumbrance Process/100658 ;OASDI fo	0.00	0.00	215.46	0.00	
Number of Transactions 16						Totals	-3,126.81	256.00	0.00	1,644.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3421	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	163.20	
02/08/2016	GL_BD_JRNL	0000350995	688		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	689		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	163.20	
03/29/2016	GL_JOURNAL	PAY0353918	18836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	163.20	
03/29/2016	GL_JOURNAL	0000354007	12966	PYE	03/31/2016/GL Encumbrance Process/129968 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13266	PYE	03/31/2016/GL Encumbrance Process/122582 ;VISION f	0.00	0.00	489.60	0.00	
Number of Transactions 10						Totals	-1,009.40	31.00	0.00	520.20

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	2016					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14799	PYE	03/31/2016/GL Encumbrance Process/116036 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

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. 21
Run Date 04/08/2016
Run Time 14:34:19

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	3441	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,601.67	
02/08/2016	GL_BD_JRNL	0000350995	690		01/31/2016/Transfer of appropriations to align Bud	770.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	691		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	692		01/31/2016/Transfer of appropriations to align Bud	-187.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21666	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,601.67	
03/29/2016	GL_JOURNAL	PAY0353918	22654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,601.67	
03/29/2016	GL_JOURNAL	0000354007	16698	PYE	03/31/2016/GL Encumbrance Process/129968 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16998	PYE	03/31/2016/GL Encumbrance Process/122582 ;DENTAL f	0.00		0.00	4,449.60	0.00	
Number of Transactions 11						Totals	-9,222.50	622.00	0.00	4,727.70	5,116.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3451	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	146.65	
02/08/2016	GL_BD_JRNL	0000350995	693		01/31/2016/Transfer of appropriations to align Bud	-241.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	18531	PYE	03/31/2016/GL Encumbrance Process/116036 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,237.15	-241.00	0.00	556.20	439.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3461	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	26,816.40
02/08/2016	GL_BD_JRNL	0000350998	433		01/31/2016/Transfer of appropriations to align Bud	18,586.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	434		01/31/2016/Transfer of appropriations to align Bud	2,230.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	435		01/31/2016/Transfer of appropriations to align Bud	-2,920.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	26,816.40
02/29/2016	GL_JOURNAL	PAY0352195	25409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/08/2016
Run Time 14:34:19

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	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	26,816.40	
03/29/2016	GL_JOURNAL	0000354007	20429	PYE	03/31/2016/GL Encumbrance Process/129968 ;MEDICA f	0.00	0.00	4,369.80		0.00	
03/29/2016	GL_JOURNAL	0000354007	20727	PYE	03/31/2016/GL Encumbrance Process/109961 ;MEDICA f	0.00	0.00	69,916.80		0.00	
Number of Transactions 11						Totals	-142,967.00	17,896.00	0.00	74,286.60	86,576.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3471	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
02/08/2016	GL_BD_JRNL	0000350998	436		01/31/2016/Transfer of appropriations to align Bud	776.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	PAY0353918	28310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	0000354007	22246	PYE	03/31/2016/GL Encumbrance Process/116036 ;MEDICA f	0.00	0.00	8,739.60		0.00	
Number of Transactions 5						Totals	-17,849.20	776.00	0.00	8,739.60	9,885.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3501	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349497	40	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	0.00	-3.04
01/13/2016	GL_JOURNAL	0000349497	33	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	0.00	1.61
02/01/2016	GL_JOURNAL	PAY0350297	28441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.20
02/01/2016	GL_JOURNAL	PAY0350297	28442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.71
02/01/2016	GL_JOURNAL	PAY0350297	28444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	52.27
02/08/2016	GL_BD_JRNL	0000351018	838		01/31/2016/16-01-29AL Payroll/	57.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	839		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.19
02/29/2016	GL_JOURNAL	PAY0352195	29344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.71
02/29/2016	GL_JOURNAL	PAY0352195	29346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	52.30
03/01/2016	GL_BD_JRNL	0000352399	838		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	839		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7771	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.20

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. 23
Run Date 04/08/2016
Run Time 14:34:19

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	3501	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.71	
03/29/2016	GL_JOURNAL	PAY0353918	30501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.21	
03/29/2016	GL_JOURNAL	0000354007	24451	PYE	03/31/2016/GL Encumbrance Process/122582 ;UNEMP fo	0.00	0.00	156.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	24146	PYE	03/31/2016/GL Encumbrance Process/149285 ;UNEMP fo	0.00	0.00	2.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	24145	PYE	03/31/2016/GL Encumbrance Process/129968 ;UNEMP fo	0.00	0.00	15.59	0.00	
Number of Transactions 19						Totals	-235.48	112.00	0.00	174.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3502	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20	
02/01/2016	GL_JOURNAL	PAY0350297	30967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.47	
02/01/2016	GL_JOURNAL	PAY0350297	30962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.09	
02/08/2016	GL_BD_JRNL	0000351018	840		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	841		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	842		01/31/2016/16-01-29AL Payroll/	-2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.39	
02/29/2016	GL_JOURNAL	PAY0352195	31985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47	
02/29/2016	GL_JOURNAL	PAY0352195	31984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.14	
03/01/2016	GL_BD_JRNL	0000352399	840		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	841		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	842		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9164	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353918	33315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	PAY0353918	33314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353918	33310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.09	
03/29/2016	GL_JOURNAL	0000354007	26091	PYE	03/31/2016/GL Encumbrance Process/110503 ;UNEMP fo	0.00	0.00	9.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	26092	PYE	03/31/2016/GL Encumbrance Process/100658 ;UNEMP fo	0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	26400	PYE	03/31/2016/GL Encumbrance Process/100658 ;UNEMP fo	0.00	0.00	1.41	0.00	
Number of Transactions 19						Totals	-18.29	4.00	0.00	10.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00010	3601	01000	2016				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 24
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3601	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349497	34	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	96.79	
01/13/2016	GL_JOURNAL	0000349497	41	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	-182.83	
02/08/2016	GL_JOURNAL	PWC0350915	2070	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	311.82	
02/08/2016	GL_JOURNAL	PWC0350915	2071	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.35	
02/08/2016	GL_JOURNAL	PWC0350915	2068	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	2069	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,132.12	
02/08/2016	GL_BD_JRNL	0000351019	636		01/31/2016/Transfer of appropriations to align Bud	3,396.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	637		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	638		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2421	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.35	
03/08/2016	GL_JOURNAL	PWC0352710	2420	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.82	
03/08/2016	GL_JOURNAL	PWC0352710	2417	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2418	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2419	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,132.12	
03/29/2016	GL_JOURNAL	0000354007	28225	PYE	03/31/2016/GL Encumbrance Process/149285 ;WKRCMP f	0.00	0.00	127.04	0.00	
03/29/2016	GL_JOURNAL	0000354007	28224	PYE	03/31/2016/GL Encumbrance Process/129968 ;WKRCMP f	0.00	0.00	935.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	28530	PYE	03/31/2016/GL Encumbrance Process/122582 ;WKRCMP f	0.00	0.00	9,396.35	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3,132.12	
04/07/2016	GL_JOURNAL	PWC0354590	4006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	42.35	
04/07/2016	GL_JOURNAL	PWC0354590	4005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	311.82	
Number of Transactions 20						Totals	-17,471.31	3,374.00	0.00	10,458.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3602	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11104	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.16
02/08/2016	GL_JOURNAL	PWC0350915	11105	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.32
02/08/2016	GL_JOURNAL	PWC0350915	11106	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.37
02/08/2016	GL_BD_JRNL	0000351017	609		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	610		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	611		01/31/2016/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	609		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	610		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	611		01/31/2016/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	609		01/31/2016/Transfer of appropriations to align Bud	-58.00	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. 25
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3602	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351017	610		01/31/2016/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	611		01/31/2016/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	609		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	610		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	611		01/31/2016/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12197	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.50	
03/08/2016	GL_JOURNAL	PWC0352710	12196	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	185.32	
03/08/2016	GL_JOURNAL	PWC0352710	12195	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.03	
03/08/2016	GL_JOURNAL	PWC0352710	12194	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.68	
03/08/2016	GL_JOURNAL	PWC0352710	12193	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.95	
03/08/2016	GL_JOURNAL	PWC0352710	12191	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.16	
03/08/2016	GL_JOURNAL	PWC0352710	12192	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90	
03/29/2016	GL_JOURNAL	0000354007	30170	PYE	03/31/2016/GL Encumbrance Process/110503 ;WKRCMP f	0.00	0.00	555.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	30171	PYE	03/31/2016/GL Encumbrance Process/100658 ;WKRCMP f	0.00	0.00	4.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	30479	PYE	03/31/2016/GL Encumbrance Process/100658 ;WKRCMP f	0.00	0.00	84.49	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.16	
04/07/2016	GL_JOURNAL	PWC0354590	21143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	185.32	
04/07/2016	GL_JOURNAL	PWC0354590	21144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.20	
Number of Transactions 28						Totals	-1,102.78	234.00	0.00	644.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3701	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349497	35	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	2.36
01/13/2016	GL_JOURNAL	0000349497	42	No Jrnl Ref	01/13/2016/Transfer salary expenses for Dept 5900	0.00	0.00	0.00	-4.45
02/08/2016	GL_JOURNAL	PRM0350914	995	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.40
02/08/2016	GL_JOURNAL	PRM0350914	996	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.03
02/08/2016	GL_JOURNAL	PRM0350914	994	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	76.21
02/08/2016	GL_BD_JRNL	0000351021	940		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	941		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	942		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	971	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.03
03/08/2016	GL_JOURNAL	PRM0352708	970	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.40
03/08/2016	GL_JOURNAL	PRM0352708	969	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	76.21
03/29/2016	GL_JOURNAL	0000354007	32304	PYE	03/31/2016/GL Encumbrance Process/149285 ;RM01 for	0.00	0.00	3.09	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. 26
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3701	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	32303	PYE	03/31/2016/GL Encumbrance Process/129968 ;RMC7 for	0.00	0.00	103.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	32609	PYE	03/31/2016/GL Encumbrance Process/122582 ;RM01 for	0.00	0.00	228.64	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1836	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.03	
04/07/2016	GL_JOURNAL	PRM0354589	1835	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.40	
04/07/2016	GL_JOURNAL	PRM0354589	1834	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	76.21	
Number of Transactions 17						Totals	-587.77	80.00	0.00	332.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3702	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5288	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.09	
02/08/2016	GL_JOURNAL	PRM0350914	5289	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.36	
02/08/2016	GL_JOURNAL	PRM0350914	5290	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.85	
02/08/2016	GL_BD_JRNL	0000351021	943		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	944		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	945		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5163	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.63	
03/08/2016	GL_JOURNAL	PRM0352708	5162	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.36	
03/08/2016	GL_JOURNAL	PRM0352708	5161	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.09	
03/29/2016	GL_JOURNAL	0000354007	34249	PYE	03/31/2016/GL Encumbrance Process/110503 ;RM03 for	0.00	0.00	52.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	34250	PYE	03/31/2016/GL Encumbrance Process/100658 ;RM05 for	0.00	0.00	0.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	34557	PYE	03/31/2016/GL Encumbrance Process/100658 ;RM05 for	0.00	0.00	6.28	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10175	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PRM0354589	10174	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.36	
04/07/2016	GL_JOURNAL	PRM0354589	10173	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.09	
Number of Transactions 15						Totals	-108.03	11.00	0.00	60.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00010	3985	01000	2016				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.21
02/01/2016	GL_JOURNAL	PAY0350297	33410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	156.67
02/08/2016	GL_BD_JRNL	0000351022	911		01/31/2016/Transfer of appropriations to align Bud	-210.00	0.00	0.00	0.00

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

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. 27
Run Date 04/08/2016
Run Time 14:34:19

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	3985	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	912		01/31/2016/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	913		01/31/2016/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.21	
02/29/2016	GL_JOURNAL	PAY0352195	34478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	156.67	
03/29/2016	GL_JOURNAL	PAY0353918	35896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	156.67	
03/29/2016	GL_JOURNAL	PAY0353918	35895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.21	
03/29/2016	GL_JOURNAL	0000354007	36418	PYE	03/31/2016/GL Encumbrance Process/122582 ;LIFE for	0.00		0.00	474.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	36117	PYE	03/31/2016/GL Encumbrance Process/129968 ;LIFE for	0.00		0.00	49.58	0.00	
Number of Transactions 11						Totals	-1,310.34	-268.00	0.00	523.70	518.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3995	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.64	
02/08/2016	GL_BD_JRNL	0000351022	914		01/31/2016/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	915		01/31/2016/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	916		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	PAY0353918	37775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	0000354007	38020	PYE	03/31/2016/GL Encumbrance Process/116036 ;LIFE for	0.00		0.00	29.47	0.00	
Number of Transactions 7						Totals	-106.39	-48.00	0.00	29.47	28.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	5916	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	458	6192864082	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.59	
01/25/2016	GL_JOURNAL	0000350113	459	6192868447	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.59	
01/25/2016	GL_JOURNAL	0000350113	460	6195820136	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.12	
01/25/2016	GL_JOURNAL	0000350113	461	6195820137	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	28.37	
01/25/2016	GL_JOURNAL	0000350113	462	6195820142	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.59	
01/25/2016	GL_JOURNAL	0000350113	463	6195824471	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.59	
01/25/2016	GL_JOURNAL	0000350113	464	6195828145	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.41	
03/04/2016	GL_JOURNAL	0000352546	458	6192864082	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 28
Run Date 04/08/2016
Run Time 14:34:19

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	00010	5916	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	0000352546	459	6192868447	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53	
03/04/2016	GL_JOURNAL	0000352546	460	6195820136	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.61	
03/04/2016	GL_JOURNAL	0000352546	461	6195820137	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.80	
03/04/2016	GL_JOURNAL	0000352546	462	6195820142	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.24	
03/04/2016	GL_JOURNAL	0000352546	463	6195824471	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53	
03/04/2016	GL_JOURNAL	0000352546	464	6195828145	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.63	
03/31/2016	GL_JOURNAL	0000354139	458	6192864082	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.93	
03/31/2016	GL_JOURNAL	0000354139	459	6192868447	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.93	
03/31/2016	GL_JOURNAL	0000354139	460	6195820136	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.22	
03/31/2016	GL_JOURNAL	0000354139	461	6195820137	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.24	
03/31/2016	GL_JOURNAL	0000354139	462	6195820142	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.30	
03/31/2016	GL_JOURNAL	0000354139	463	6195824471	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.93	
03/31/2016	GL_JOURNAL	0000354139	464	6195828145	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.26	
Number of Transactions 21						Totals	-462.94	0.00	0.00	462.94

Number of Transactions 313						Fund	Totals 0000s	-898,349.05	149,177.00	0.00	517,235.50	530,290.55
Number of Transactions 313						Resource	Totals 00010	-898,349.05	149,177.00	0.00	517,235.50	530,290.55

DeptID	Resource	Account	Fund	Budget Period						
0139	00011	1162	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	908.82	
02/05/2016	GL_JOURNAL	PAY0350849	487	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,363.23	
02/29/2016	GL_JOURNAL	PAY0352195	1681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41	
03/08/2016	GL_JOURNAL	PAY0352676	541	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,969.11	
03/29/2016	GL_JOURNAL	PAY0353918	1725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,220.66	
04/07/2016	GL_JOURNAL	PAY0354532	479	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	605.88	
Number of Transactions 6						Totals	-6,522.11	0.00	0.00	6,522.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00011	3101	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.26
02/05/2016	GL_JOURNAL	PAY0350849	2942	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	7919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3289	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	162.53
03/29/2016	GL_JOURNAL	PAY0353918	8294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	49.71
04/07/2016	GL_JOURNAL	PAY0354532	3022	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.51
Number of Transactions 6						Totals	-309.76	0.00	0.00	309.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3301	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.95
02/05/2016	GL_JOURNAL	PAY0350849	4513	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	76.13
02/29/2016	GL_JOURNAL	PAY0352195	12829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.60
03/08/2016	GL_JOURNAL	PAY0352676	5029	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	47.33
03/29/2016	GL_JOURNAL	PAY0353918	13487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	36.49
04/07/2016	GL_JOURNAL	PAY0354532	4617	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	27.57
Number of Transactions 6						Totals	-226.07	0.00	0.00	226.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3501	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.45
02/05/2016	GL_JOURNAL	PAY0350849	6988	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.69
02/29/2016	GL_JOURNAL	PAY0352195	29347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352676	7772	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.98
03/29/2016	GL_JOURNAL	PAY0353918	30502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PAY0354532	7160	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.31
Number of Transactions 6						Totals	-3.28	0.00	0.00	3.28

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

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	00011	3601	01000	2016	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
					Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PWC0350915	2072	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26		
02/08/2016	GL_JOURNAL	PWC0350915	2073	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.90		
03/08/2016	GL_JOURNAL	PWC0352710	2422	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	2423	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.07		
04/07/2016	GL_JOURNAL	PWC0354590	4008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.62		
04/07/2016	GL_JOURNAL	PWC0354590	4007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18		
Number of Transactions 6						Totals	-195.66	0.00	0.00	195.66	
Number of Transactions 30						Fund	Totals 0000s	-7,256.88	0.00	0.00	7,256.88
Number of Transactions 30						Resource	Totals 00011	-7,256.88	0.00	0.00	7,256.88
DeptID	Resource	Account	Fund	Budget Period							
0139	00012	1107	01000	2016	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher						
					Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350496	15750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	342.22		
02/08/2016	GL_BD_JRNL	0000351008	812		01/31/2016/Transfer of appropriations to align Bud	4,107.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	342.22		
03/29/2016	GL_JOURNAL	PAY0353971	17125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	342.22		
03/29/2016	GL_JOURNAL	0000354017	18526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,026.65	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-342.22		
04/07/2016	GL_JOURNAL	PAY0354568	17125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	342.22		
Number of Transactions 7						Totals	2,053.69	4,107.00	0.00	1,026.65	1,026.66
DeptID	Resource	Account	Fund	Budget Period							
0139	00012	1157	01000	2016	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly						
					Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350496	15746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.55		
02/05/2016	GL_JOURNAL	PAY0350863	5114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.85		
02/08/2016	GL_BD_JRNL	0000351008	813		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.70		

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 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	00012	1157	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	23.70	
03/29/2016	GL_JOURNAL	PAY0353971	17122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	23.70	
04/07/2016	GL_JOURNAL	PAY0354537	5186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	17.77	
04/07/2016	GL_JOURNAL	PAY0354556	17122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-23.70	
04/07/2016	GL_JOURNAL	PAY0354568	17122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	23.70	
Number of Transactions 9						Totals	-41.27	95.00	0.00	0.00	136.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00012	1192	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	34.01	
02/01/2016	GL_JOURNAL	PAY0350496	15723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	5103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	43.28	
02/05/2016	GL_JOURNAL	PAY0350863	5110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	30.47	
02/08/2016	GL_BD_JRNL	0000351008	814		01/31/2016/Transfer of appropriations to align Bud	301.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	40.55	
02/29/2016	GL_JOURNAL	PAY0352323	16503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.01	
03/08/2016	GL_JOURNAL	PAY0352678	5601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	38.77	
03/08/2016	GL_JOURNAL	PAY0352678	5608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	32.75	
03/29/2016	GL_JOURNAL	PAY0353971	17108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	44.58	
03/29/2016	GL_JOURNAL	PAY0353971	17098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	105.04	
04/07/2016	GL_JOURNAL	PAY0354537	5180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	28.46	
04/07/2016	GL_JOURNAL	PAY0354537	5176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354556	17098	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-105.04	
04/07/2016	GL_JOURNAL	PAY0354556	17108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-44.58	
04/07/2016	GL_JOURNAL	PAY0354568	17108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	44.58	
04/07/2016	GL_JOURNAL	PAY0354568	17098	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	105.04	
Number of Transactions 17						Totals	-129.78	301.00	0.00	0.00	430.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00012	1957	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.55

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 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. 32
Run Date 04/08/2016
Run Time 14:34:19

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	00012	1957	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.87	
02/08/2016	GL_BD_JRNL	0000351010	599		01/31/2016/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.96	
03/08/2016	GL_JOURNAL	PAY0352678	5602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.68	
03/29/2016	GL_JOURNAL	PAY0353971	17099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.10	
04/07/2016	GL_JOURNAL	PAY0354556	17099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.10	
04/07/2016	GL_JOURNAL	PAY0354568	17099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.10	
Number of Transactions 8						Totals	209.84	240.00	0.00	30.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00012	2101	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.79	
02/08/2016	GL_BD_JRNL	0000351023	636		01/31/2016/Transfer of appropriations to align Bud	638.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.79	
03/29/2016	GL_JOURNAL	PAY0353971	17112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.04	
03/29/2016	GL_JOURNAL	0000354017	18513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17112	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.04	
04/07/2016	GL_JOURNAL	PAY0354568	17112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.04	
Number of Transactions 7						Totals	256.01	638.00	0.00	190.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00012	2104	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	86.46
02/08/2016	GL_BD_JRNL	0000351023	637		01/31/2016/Transfer of appropriations to align Bud	1,035.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	86.46
03/29/2016	GL_JOURNAL	PAY0353971	17126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	86.46
03/29/2016	GL_JOURNAL	0000354017	18527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	259.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-86.46
04/07/2016	GL_JOURNAL	PAY0354568	17126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	86.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00012	2104	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

Number of Transactions 7 Totals 516.25 1,035.00 0.00 259.37 259.38

DeptID	Resource	Account	Fund	Budget Period	Description
0139	00012	2151	01000	2016	
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	15752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.31
02/05/2016	GL_JOURNAL	PAY0350863	5118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.31
02/08/2016	GL_BD_JRNL	0000351023	638		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.31
02/29/2016	GL_JOURNAL	PAY0352323	16516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.46
03/08/2016	GL_JOURNAL	PAY0352678	5615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.31
03/29/2016	GL_JOURNAL	PAY0353971	17127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.81
04/07/2016	GL_JOURNAL	PAY0354537	5184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.81
04/07/2016	GL_JOURNAL	PAY0354537	5189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.81
04/07/2016	GL_JOURNAL	PAY0354556	17127	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.81
04/07/2016	GL_JOURNAL	PAY0354568	17127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.81

Number of Transactions 11 Totals 73.35 73.00 0.00 0.00 -0.35

DeptID	Resource	Account	Fund	Budget Period	Description
0139	00012	2154	01000	2016	
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	15753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.00
02/05/2016	GL_JOURNAL	PAY0350863	5119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.38
02/08/2016	GL_BD_JRNL	0000351023	639		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61

Number of Transactions 4 Totals 10.01 35.00 0.00 0.00 24.99

DeptID	Resource	Account	Fund	Budget Period	Description
0139	00012	2165	01000	2016	
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	15754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.00
------------	------------	------------	-------	-------------	--	------	------	------	-------

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 04/08/2016
Run Time 14:34:19

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	00012	2165	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.00	
02/29/2016	GL_JOURNAL	PAY0352323	16532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.00	
03/08/2016	GL_JOURNAL	PAY0352678	5617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.23	
03/29/2016	GL_JOURNAL	PAY0353971	17128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.06	
04/07/2016	GL_JOURNAL	PAY0354537	5190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.48	
04/07/2016	GL_JOURNAL	PAY0354556	17128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.06	
04/07/2016	GL_JOURNAL	PAY0354568	17128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.06	
Number of Transactions 8						Totals	-5.77	0.00	0.00	5.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00012	2201	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	47.21	
02/08/2016	GL_BD_JRNL	0000351023	640		01/31/2016/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	47.21	
03/29/2016	GL_JOURNAL	PAY0353971	17117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	47.21	
03/29/2016	GL_JOURNAL	0000354017	18520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	141.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-47.21	
04/07/2016	GL_JOURNAL	PAY0354568	17117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	47.21	
Number of Transactions 7						Totals	75.75	359.00	0.00	141.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00012	2320	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	361		01/31/2016/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	221.00	221.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00012	2404	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.89	
<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. 35
Run Date 04/08/2016
Run Time 14:34:19

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	00012	2404	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	362		01/31/2016/Transfer of appropriations to align Bud	558.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.89	
03/29/2016	GL_JOURNAL	PAY0353971	17100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.89	
03/29/2016	GL_JOURNAL	0000354017	18508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	158.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.89	
04/07/2016	GL_JOURNAL	PAY0354568	17100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.89	
Number of Transactions 7						Totals	240.65	558.00	0.00	158.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00012	3101	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	15733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.65
02/01/2016	GL_JOURNAL	PAY0350496	15747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.81
02/01/2016	GL_JOURNAL	PAY0350496	15755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.72
02/05/2016	GL_JOURNAL	PAY0350863	5105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55
02/05/2016	GL_JOURNAL	PAY0350863	5106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.95
02/05/2016	GL_JOURNAL	PAY0350863	5111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.27
02/05/2016	GL_JOURNAL	PAY0350863	5115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.27
02/08/2016	GL_BD_JRNL	0000351000	636		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	637		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	638		01/31/2016/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	639		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.35
02/29/2016	GL_JOURNAL	PAY0352323	16506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.75
02/29/2016	GL_JOURNAL	PAY0352323	16533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.72
02/29/2016	GL_JOURNAL	PAY0352323	16527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.54
03/08/2016	GL_JOURNAL	PAY0352678	5609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.51
03/08/2016	GL_JOURNAL	PAY0352678	5604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PAY0352678	5613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.54
03/08/2016	GL_JOURNAL	PAY0352678	5603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353971	17102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353971	17101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.42
03/29/2016	GL_JOURNAL	PAY0353971	17129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.72
03/29/2016	GL_JOURNAL	PAY0353971	17123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.54

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

Page No. 36
Run Date 04/08/2016
Run Time 14:34:19

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	00012	3101	01000	2016							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.78		
03/29/2016	GL_JOURNAL	0000354017	18528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	110.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.55		
04/07/2016	GL_JOURNAL	PAY0354537	5187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.91		
04/07/2016	GL_JOURNAL	PAY0354537	5181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.05		
04/07/2016	GL_JOURNAL	PAY0354556	17123	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.54		
04/07/2016	GL_JOURNAL	PAY0354556	17102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.76		
04/07/2016	GL_JOURNAL	PAY0354556	17101	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.42		
04/07/2016	GL_JOURNAL	PAY0354556	17129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.72		
04/07/2016	GL_JOURNAL	PAY0354556	17109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.78		
04/07/2016	GL_JOURNAL	PAY0354568	17109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.78		
04/07/2016	GL_JOURNAL	PAY0354568	17129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.72		
04/07/2016	GL_JOURNAL	PAY0354568	17123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.54		
04/07/2016	GL_JOURNAL	PAY0354568	17101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.42		
04/07/2016	GL_JOURNAL	PAY0354568	17102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.76		
Number of Transactions 39						Totals	230.15	501.00	0.00	110.16	160.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00012	3202	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.56
02/01/2016	GL_JOURNAL	PAY0350496	15757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.24
02/01/2016	GL_JOURNAL	PAY0350496	15756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.59
02/01/2016	GL_JOURNAL	PAY0350496	15742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.59
02/05/2016	GL_JOURNAL	PAY0350863	5121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.59
02/08/2016	GL_BD_JRNL	0000351004	618		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	619		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	620		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.56
02/29/2016	GL_JOURNAL	PAY0352323	16535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.24
02/29/2016	GL_JOURNAL	PAY0352323	16534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.59
02/29/2016	GL_JOURNAL	PAY0352323	16522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.59
03/29/2016	GL_JOURNAL	PAY0353971	17118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.59
03/29/2016	GL_JOURNAL	PAY0353971	17113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.47
03/29/2016	GL_JOURNAL	PAY0353971	17131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.24

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

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 04/08/2016
Run Time 14:34:19

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	00012	3202	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.36	
03/29/2016	GL_JOURNAL	0000354017	18529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	18521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	18514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354556	17118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.59	
04/07/2016	GL_JOURNAL	PAY0354556	17113	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.47	
04/07/2016	GL_JOURNAL	PAY0354556	17131	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.24	
04/07/2016	GL_JOURNAL	PAY0354556	17130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PAY0354568	17130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PAY0354568	17131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.24	
04/07/2016	GL_JOURNAL	PAY0354568	17118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.59	
04/07/2016	GL_JOURNAL	PAY0354568	17113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.47	
Number of Transactions 28						Totals	127.74	268.00	0.00	70.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00012	3301	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.49
02/01/2016	GL_JOURNAL	PAY0350496	15728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	15727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	15748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.99
02/05/2016	GL_JOURNAL	PAY0350863	5112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.44
02/05/2016	GL_JOURNAL	PAY0350863	5107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.52
02/05/2016	GL_JOURNAL	PAY0350863	5108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	5116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351016	635		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	636		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	637		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	16507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	16513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.59
02/29/2016	GL_JOURNAL	PAY0352323	16536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.99
03/08/2016	GL_JOURNAL	PAY0352678	5610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/08/2016
Run Time 14:34:19

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	00012	3301	01000	2016							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated							Fund 01000 - General Fund				
03/08/2016	GL_JOURNAL	PAY0352678	5606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352678	5605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.07	
03/29/2016	GL_JOURNAL	PAY0353971	17132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.99	
03/29/2016	GL_JOURNAL	PAY0353971	17104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	17103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.12	
03/29/2016	GL_JOURNAL	PAY0353971	17110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.65	
03/29/2016	GL_JOURNAL	0000354017	18530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	14.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354537	5182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354556	17104	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	17103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.12	
04/07/2016	GL_JOURNAL	PAY0354556	17132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.99	
04/07/2016	GL_JOURNAL	PAY0354556	17110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PAY0354568	17110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PAY0354568	17132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.99	
04/07/2016	GL_JOURNAL	PAY0354568	17104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	17103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.12	
Number of Transactions 34						Totals	29.09	70.00	0.00	14.89	26.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00012	3302	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	15761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.25
02/01/2016	GL_JOURNAL	PAY0350496	15760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.91
02/01/2016	GL_JOURNAL	PAY0350496	15759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.38
02/01/2016	GL_JOURNAL	PAY0350496	15743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.61
02/01/2016	GL_JOURNAL	PAY0350496	15738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.88
02/01/2016	GL_JOURNAL	PAY0350496	15729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.05
02/05/2016	GL_JOURNAL	PAY0350863	5123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.41
02/05/2016	GL_JOURNAL	PAY0350863	5122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.38
02/05/2016	GL_JOURNAL	PAY0350863	5124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.25
02/09/2016	GL_BD_JRNL	0000351065	638		01/31/2016/Transfer of appropriations to align Bud	93.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	641		01/31/2016/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	640		01/31/2016/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	639		01/31/2016/Transfer of appropriations to align Bud	54.00		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 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. 39
Run Date 04/08/2016
Run Time 14:34:19

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	00012	3302	01000	2016							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	16509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.05	
02/29/2016	GL_JOURNAL	PAY0352323	16523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.61	
02/29/2016	GL_JOURNAL	PAY0352323	16539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.25	
02/29/2016	GL_JOURNAL	PAY0352323	16538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.07	
02/29/2016	GL_JOURNAL	PAY0352323	16537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.38	
02/29/2016	GL_JOURNAL	PAY0352323	16518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.15	
03/08/2016	GL_JOURNAL	PAY0352678	5618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.32	
03/08/2016	GL_JOURNAL	PAY0352678	5619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.35	
03/08/2016	GL_JOURNAL	PAY0352678	5620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	PAY0353971	17114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.82	
03/29/2016	GL_JOURNAL	PAY0353971	17105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.05	
03/29/2016	GL_JOURNAL	PAY0353971	17135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353971	17134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.07	
03/29/2016	GL_JOURNAL	PAY0353971	17133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.39	
03/29/2016	GL_JOURNAL	PAY0353971	17119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.61	
03/29/2016	GL_JOURNAL	0000354017	18531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	19.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	18515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	18509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	18522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354537	5193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354537	5185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354556	17105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.05	
04/07/2016	GL_JOURNAL	PAY0354556	17114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.82	
04/07/2016	GL_JOURNAL	PAY0354556	17119	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.61	
04/07/2016	GL_JOURNAL	PAY0354556	17135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	17134	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.07	
04/07/2016	GL_JOURNAL	PAY0354556	17133	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PAY0354568	17105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.05	
04/07/2016	GL_JOURNAL	PAY0354568	17119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354568	17135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	17134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.07	
04/07/2016	GL_JOURNAL	PAY0354568	17133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354568	17114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.82	
Number of Transactions 47						Totals	109.93	234.00	0.00	57.45	66.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/08/2016
Run Time 14:34:19

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	00012	3501	01000	2016							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02		
02/01/2016	GL_JOURNAL	PAY0350496	15749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02		
02/01/2016	GL_JOURNAL	PAY0350496	15762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17		
02/01/2016	GL_JOURNAL	PAY0350496	15730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01		
02/05/2016	GL_JOURNAL	PAY0350863	5109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02		
02/05/2016	GL_JOURNAL	PAY0350863	5113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02		
02/05/2016	GL_JOURNAL	PAY0350863	5117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/08/2016	GL_BD_JRNL	0000351018	843		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01		
02/29/2016	GL_JOURNAL	PAY0352323	16540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17		
02/29/2016	GL_JOURNAL	PAY0352323	16514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02		
03/01/2016	GL_BD_JRNL	0000352399	843		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/08/2016	GL_JOURNAL	PAY0352678	5611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/08/2016	GL_JOURNAL	PAY0352678	5614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	17124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	17136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17		
03/29/2016	GL_JOURNAL	PAY0353971	17106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	17111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	0000354017	18532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	5188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	5179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	17136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354556	17124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	17106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	17111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	17106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	17124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	17111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	17136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
Number of Transactions 31						Totals	2.69	4.00	0.00	0.51	0.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00012	3502	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
<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. 41
Run Date 04/08/2016
Run Time 14:34:19

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	00012	3502	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05	
02/01/2016	GL_JOURNAL	PAY0350496	15744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	15739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03	
02/01/2016	GL_JOURNAL	PAY0350496	15731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03	
02/08/2016	GL_BD_JRNL	0000351018	844		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	16541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	16519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352323	16510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03	
03/01/2016	GL_BD_JRNL	0000352399	844		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	17107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	17137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	17120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	0000354017	18533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	18523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	18510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	18516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17107	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	17120	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	17115	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	17137	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	17107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	17137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	17120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	17115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
Number of Transactions 26						Totals	1.25	2.00	0.00	0.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00012	3601	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2082	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PWC0350915	2081	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	2080	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.27
02/08/2016	GL_JOURNAL	PWC0350915	2079	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 42
Run Date 04/08/2016
Run Time 14:34:19

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	00012	3601	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2078	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PWC0350915	2074	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	2075	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	2077	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.02
02/08/2016	GL_JOURNAL	PWC0350915	2076	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.91
02/08/2016	GL_BD_JRNL	0000351019	639		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	640		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	641		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	642		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2424	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PWC0352710	2425	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.16
03/08/2016	GL_JOURNAL	PWC0352710	2426	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.98
03/08/2016	GL_JOURNAL	PWC0352710	2427	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.22
03/08/2016	GL_JOURNAL	PWC0352710	2428	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PWC0352710	2429	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PWC0352710	2430	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.27
03/08/2016	GL_JOURNAL	PWC0352710	2431	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	2432	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	0000354017	18534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.80	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	4009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.15
04/07/2016	GL_JOURNAL	PWC0354590	4011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15
04/07/2016	GL_JOURNAL	PWC0354590	4012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15
04/07/2016	GL_JOURNAL	PWC0354590	4013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.34
04/07/2016	GL_JOURNAL	PWC0354590	4014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PWC0354590	4015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.34
04/07/2016	GL_JOURNAL	PWC0354590	4016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.34
04/07/2016	GL_JOURNAL	PWC0354590	4017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.71
04/07/2016	GL_JOURNAL	PWC0354590	4018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PWC0354590	4019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PWC0354590	4020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PWC0354590	4021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.27
04/07/2016	GL_JOURNAL	PWC0354590	4022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.27
04/07/2016	GL_JOURNAL	PWC0354590	4023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.27
04/07/2016	GL_JOURNAL	PWC0354590	4024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PWC0354590	4025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PWC0354590	4026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 43
Run Date 04/08/2016
Run Time 14:34:19

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	00012	3601	01000	2016							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 41						Totals	62.48	142.00	0.00	30.80	48.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00012	3602	01000	2016							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11107	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15		
02/08/2016	GL_JOURNAL	PWC0350915	11108	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15		
02/08/2016	GL_JOURNAL	PWC0350915	11116	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.42		
02/08/2016	GL_JOURNAL	PWC0350915	11115	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.59		
02/08/2016	GL_JOURNAL	PWC0350915	11114	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10		
02/08/2016	GL_JOURNAL	PWC0350915	11113	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10		
02/08/2016	GL_JOURNAL	PWC0350915	11112	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.91		
02/08/2016	GL_JOURNAL	PWC0350915	11111	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.59		
02/08/2016	GL_JOURNAL	PWC0350915	11110	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.45		
02/08/2016	GL_JOURNAL	PWC0350915	11109	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16		
02/08/2016	GL_BD_JRNL	0000351017	614		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	613		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	612		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	615		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	612		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	613		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	614		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	615		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	612		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	613		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	614		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	615		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	612		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	613		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	614		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	615		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12207	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.42		
03/08/2016	GL_JOURNAL	PWC0352710	12206	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.59		
03/08/2016	GL_JOURNAL	PWC0352710	12205	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10		
03/08/2016	GL_JOURNAL	PWC0352710	12204	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.10		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/08/2016
Run Time 14:34:19

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	00012	3602	01000	2016							
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12198	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.13		
03/08/2016	GL_JOURNAL	PWC0352710	12199	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15		
03/08/2016	GL_JOURNAL	PWC0352710	12203	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.91		
03/08/2016	GL_JOURNAL	PWC0352710	12202	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10		
03/08/2016	GL_JOURNAL	PWC0352710	12201	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.59		
03/08/2016	GL_JOURNAL	PWC0352710	12200	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	0000354017	18535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	18517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	18524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	18511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.76	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PWC0354590	21146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PWC0354590	21147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PWC0354590	21148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PWC0354590	21149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.59		
04/07/2016	GL_JOURNAL	PWC0354590	21150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.59		
04/07/2016	GL_JOURNAL	PWC0354590	21151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.59		
04/07/2016	GL_JOURNAL	PWC0354590	21152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.89		
04/07/2016	GL_JOURNAL	PWC0354590	21153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PWC0354590	21154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.89		
04/07/2016	GL_JOURNAL	PWC0354590	21158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PWC0354590	21159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PWC0354590	21160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59		
04/07/2016	GL_JOURNAL	PWC0354590	21161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59		
04/07/2016	GL_JOURNAL	PWC0354590	21162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59		
04/07/2016	GL_JOURNAL	PWC0354590	21163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.42		
04/07/2016	GL_JOURNAL	PWC0354590	21164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.42		
04/07/2016	GL_JOURNAL	PWC0354590	21165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.42		
04/07/2016	GL_JOURNAL	PWC0354590	21155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.89		
04/07/2016	GL_JOURNAL	PWC0354590	21156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PWC0354590	21157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05		
Number of Transactions 61						Totals	128.06	174.00	0.00	22.53	23.41

DeptID 0139 Resource 00012 Account 3701 Fund 01000 Budget Period 2016
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
 Run Date 04/08/2016
 Run Time 14:34:19

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	00012	3701	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	997	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.25	
02/08/2016	GL_BD_JRNL	0000351021	946		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	972	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	0000354017	18536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1837	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	1838	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	1839	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 7						Totals	1.50	3.00	0.00	0.75	0.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00012	3702	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5291	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PRM0350914	5292	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	5293	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	5294	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	950		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	949		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	948		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	947		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5164	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PRM0352708	5165	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	5166	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	5167	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.58	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.35	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10180	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	10181	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	10182	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	10183	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	10185	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10186	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10187	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10184	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/08/2016
Run Time 14:34:19

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	00012	3702	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	10176	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	10177	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	10179	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	10178	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19	
Number of Transactions 27						Totals	2.29	5.00	0.00	1.36	1.35

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	00012	3985	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15764	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.53	
02/08/2016	GL_BD_JRNL	0000351022	917			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16542	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	PAY0353971	17138	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	0000354017	18538	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.63	
04/07/2016	GL_JOURNAL	PAY0354556	17138	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PAY0354568	17138	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.53	
Number of Transactions 7						Totals	1.78	5.00	0.00	1.63	1.59

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	00012	3995	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15765	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	15740	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15745	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351022	918			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	919			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	920			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16525	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	16543	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	16520	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	17139	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	17121	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	17116	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/08/2016
Run Time 14:34:19

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	00012	3995	01000	2016								
DeptID 0139 - Hardy Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	18539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00			
03/29/2016	GL_JOURNAL	0000354017	18519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00			
03/29/2016	GL_JOURNAL	0000354017	18525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	17139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13			
04/07/2016	GL_JOURNAL	PAY0354556	17121	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PAY0354556	17116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354568	17139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354568	17116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	17121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07			
Number of Transactions 21						Totals	1.16	3.00	0.00	0.94		
Number of Transactions 462						Fund	Totals 0000s	4,177.85	9,073.00	0.00	2,089.27	2,805.88
Number of Transactions 462						Resource	Totals 00012	4,177.85	9,073.00	0.00	2,089.27	2,805.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00015	2404	01000	2016								
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,035.29			
02/08/2016	GL_BD_JRNL	0000351024	363		01/31/2016/Transfer of appropriations to align Bud	12,792.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	6532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,035.29			
03/29/2016	GL_JOURNAL	PAY0353918	6832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,035.29			
03/29/2016	GL_JOURNAL	0000354007	4305	PYE	03/31/2016/GL Encumbrance Process/134414 ;Salary f	0.00	0.00	3,105.88	0.00			
Number of Transactions 5						Totals	6,580.25	12,792.00	0.00	3,105.88	3,105.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00015	2454	01000	2016								
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351024	364		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00			

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

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	2454	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										

Number of Transactions	1	Totals				182.00	182.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3202	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	9887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	122.65
02/08/2016	GL_BD_JRNL	0000351004	621		01/31/2016/Transfer of appropriations to align Bud	1,537.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	122.65
03/29/2016	GL_JOURNAL	PAY0353918	11037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	122.65
03/29/2016	GL_JOURNAL	0000354007	7195	PYE	03/31/2016/GL Encumbrance Process/134414 ;PERS_A f	0.00		0.00	367.95	0.00

Number of Transactions	5	Totals				801.10	1,537.00	0.00	367.95	367.95
------------------------	---	--------	--	--	--	--------	----------	------	--------	--------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3302	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	14668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	79.20
02/09/2016	GL_BD_JRNL	0000351065	642		01/31/2016/Transfer of appropriations to align Bud	993.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	79.20
03/29/2016	GL_JOURNAL	PAY0353918	16275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	79.20
03/29/2016	GL_JOURNAL	0000354007	11178	PYE	03/31/2016/GL Encumbrance Process/134414 ;OASDI fo	0.00		0.00	237.60	0.00

Number of Transactions	5	Totals				517.80	993.00	0.00	237.60	237.60
------------------------	---	--------	--	--	--	--------	--------	------	--------	--------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3502	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	30964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.52
02/08/2016	GL_BD_JRNL	0000351018	845		01/31/2016/16-01-29AL Payroll/	6.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.52
03/01/2016	GL_BD_JRNL	0000352399	845		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.51
03/29/2016	GL_JOURNAL	0000354007	26434	PYE	03/31/2016/GL Encumbrance Process/134414 ;UNEMP fo	0.00		0.00	1.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3502	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 6 Totals 8.90 12.00 0.00 1.55 1.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3602	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	11117	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		31.06
02/08/2016	GL_BD_JRNL	0000351017	616		01/31/2016/Transfer of appropriations to align Bud	389.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	616		01/31/2016/Transfer of appropriations to align Bud	389.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	616		01/31/2016/Transfer of appropriations to align Bud	-389.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352400	616		01/31/2016/Transfer of appropriations to align Bud	389.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PWC0352710	12208	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		31.06
03/29/2016	GL_JOURNAL	0000354007	30513	PYE	03/31/2016/GL Encumbrance Process/134414 ;WKRCMP f	0.00	0.00	93.18		0.00
04/07/2016	GL_JOURNAL	PWC0354590	21166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		31.06

Number of Transactions 8 Totals 591.64 778.00 0.00 93.18 93.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3702	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PRM0350914	5295	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		2.31
02/08/2016	GL_BD_JRNL	0000351021	951		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PRM0352708	5168	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		2.31
03/29/2016	GL_JOURNAL	0000354007	34589	PYE	03/31/2016/GL Encumbrance Process/134414 ;RM05 for	0.00	0.00	6.93		0.00
04/07/2016	GL_JOURNAL	PRM0354589	10188	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		2.31

Number of Transactions 5 Totals 15.14 29.00 0.00 6.93 6.93

Number of Transactions 35 Fund Totals 0000s 8,696.83 16,323.00 0.00 3,813.09 3,813.08

Number of Transactions 35 Resource Totals 00015 8,696.83 16,323.00 0.00 3,813.09 3,813.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/08/2016
Run Time 14:34:19

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	1118	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,104.75	
02/08/2016	GL_BD_JRNL	0000351008	815		01/31/2016/Transfer of appropriations to align Bud	10,335.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,104.75	
03/29/2016	GL_JOURNAL	PAY0353918	1171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,104.75	
03/29/2016	GL_JOURNAL	0000354007	1181	PYE	03/31/2016/GL Encumbrance Process/126835 ;Salary f	0.00	0.00	18,314.24	0.00	
Number of Transactions 5						Totals	-26,293.49	10,335.00	0.00	18,314.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3101	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	655.04	
02/08/2016	GL_BD_JRNL	0000351000	640		01/31/2016/Transfer of appropriations to align Bud	1,109.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	655.04	
03/29/2016	GL_JOURNAL	PAY0353918	8295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	655.04	
03/29/2016	GL_JOURNAL	0000354007	5402	PYE	03/31/2016/GL Encumbrance Process/126835 ;STRS for	0.00	0.00	1,965.12	0.00	
Number of Transactions 5						Totals	-2,821.24	1,109.00	0.00	1,965.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3301	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.97	
02/08/2016	GL_BD_JRNL	0000351016	638		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.96	
03/29/2016	GL_JOURNAL	PAY0353918	13488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.97	
03/29/2016	GL_JOURNAL	0000354007	9488	PYE	03/31/2016/GL Encumbrance Process/126835 ;FMED for	0.00	0.00	265.56	0.00	
Number of Transactions 5						Totals	-387.46	133.00	0.00	265.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00016	3421	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20

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 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. 51
Run Date 04/08/2016
Run Time 14:34:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3421	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	694		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13535	PYE	03/31/2016/GL Encumbrance Process/126835 ;VISION f		0.00	0.00	30.60	0.00	

Number of Transactions 5						Totals	-41.20	20.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3441	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	695		01/31/2016/Transfer of appropriations to align Bud		228.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17267	PYE	03/31/2016/GL Encumbrance Process/126835 ;DENTAL f		0.00	0.00	278.10	0.00	

Number of Transactions 5						Totals	-361.89	228.00	0.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3461	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	634.80	
02/08/2016	GL_BD_JRNL	0000350998	437		01/31/2016/Transfer of appropriations to align Bud		-1,473.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	20995	PYE	03/31/2016/GL Encumbrance Process/126835 ;MEDICA f		0.00	0.00	4,369.80	0.00	

Number of Transactions 5						Totals	-7,747.20	-1,473.00	0.00	4,369.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3501	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.05	
02/08/2016	GL_BD_JRNL	0000351018	846		01/31/2016/16-01-29AL Payroll/		6.00	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. 52
Run Date 04/08/2016
Run Time 14:34:19

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	2016						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.05	
03/01/2016	GL_BD_JRNL	0000352399	846		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	0000354007	24722	PYE	03/31/2016/GL Encumbrance Process/126835 ;UNEMP fo	0.00	0.00	9.16	0.00	
Number of Transactions 6						Totals	-6.32	12.00	0.00	9.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3601	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2083	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	183.14	
02/08/2016	GL_BD_JRNL	0000351019	643		01/31/2016/Transfer of appropriations to align Bud	310.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2433	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	183.14	
03/29/2016	GL_JOURNAL	0000354007	28801	PYE	03/31/2016/GL Encumbrance Process/126835 ;WKRCMP f	0.00	0.00	549.43	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4027	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	183.14	
Number of Transactions 5						Totals	-788.85	310.00	0.00	549.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3701	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	998	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.46	
02/08/2016	GL_BD_JRNL	0000351021	952		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	973	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.46	
03/29/2016	GL_JOURNAL	0000354007	32880	PYE	03/31/2016/GL Encumbrance Process/126835 ;RM01 for	0.00	0.00	13.37	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1840	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.46	
Number of Transactions 5						Totals	-18.75	8.00	0.00	13.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00016	3985	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.52
02/08/2016	GL_BD_JRNL	0000351022	921		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/08/2016
Run Time 14:34:19

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	2016							
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund						
02/29/2016	GL_JOURNAL	PAY0352195	34479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.52			
03/29/2016	GL_JOURNAL	PAY0353918	35897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.52			
03/29/2016	GL_JOURNAL	0000354007	36688	PYE	03/31/2016/GL Encumbrance Process/126835 ;LIFE for	0.00	0.00	29.12	0.00			
Number of Transactions 5						Totals	-61.68	-4.00	0.00	29.12	28.56	
Number of Transactions 51						Fund	Totals 0000s	-38,528.08	10,678.00	0.00	25,824.50	23,381.58
Number of Transactions 51						Resource	Totals 00016	-38,528.08	10,678.00	0.00	25,824.50	23,381.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00018	1107	01000	2016							
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher					Fund 01000 - General Fund						
02/08/2016	GL_BD_JRNL	0000351008	816		01/31/2016/Transfer of appropriations to align Bud	5,094.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	5,094.00	5,094.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00018	3101	01000	2016							
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions					Fund 01000 - General Fund						
02/08/2016	GL_BD_JRNL	0000351000	641		01/31/2016/Transfer of appropriations to align Bud	547.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	547.00	547.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00018	3301	01000	2016							
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated					Fund 01000 - General Fund						
02/08/2016	GL_BD_JRNL	0000351016	639		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	74.00	74.00	0.00	0.00	0.00	

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

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 04/08/2016
Run Time 14:34:19

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	00018	3501	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	847		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	847		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	6.00	6.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00018	3601	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	644		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00018	3701	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	953		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	5,878.00	5,878.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00018	5,878.00	5,878.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00030	2201	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,771.81		
02/08/2016	GL_BD_JRNL	0000351023	641		01/31/2016/Transfer of appropriations to align Bud	18,890.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,771.81		
03/29/2016	GL_JOURNAL	PAY0353918	5061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,771.81		
03/29/2016	GL_JOURNAL	0000354007	2852	PYE	03/31/2016/GL Encumbrance Process/142019 ;Salary f	0.00	0.00	17,315.44	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2016
Run Time 14:34:19

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	2201	01000	2016				
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund								

Number of Transactions 5
Totals
-15,740.87 18,890.00 0.00 17,315.44 17,315.43

DeptID	Resource	Account	Fund	Budget Period
0139	00030	2320	01000	2016
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund				

02/08/2016 GL_BD_JRNL 0000351024 365 01/31/2016/Transfer of appropriations to align Bud -13,578.00 0.00 0.00 0.00

Number of Transactions 1
Totals
-13,578.00 -13,578.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period
0139	00030	3202	01000	2016
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016 GL_JOURNAL PAY0350297 9888 PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll 0.00 0.00 0.00 683.79
02/08/2016 GL_BD_JRNL 0000351004 622 01/31/2016/Transfer of appropriations to align Bud 78.00 0.00 0.00 0.00
02/29/2016 GL_JOURNAL PAY0352195 10476 PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll 0.00 0.00 0.00 683.79
03/29/2016 GL_JOURNAL PAY0353918 11038 PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll 0.00 0.00 0.00 683.79
03/29/2016 GL_JOURNAL 0000354007 7272 PYE 03/31/2016/GL Encumbrance Process/142019 ;PERS_A f 0.00 0.00 2,051.36 0.00

Number of Transactions 5
Totals
-4,024.73 78.00 0.00 2,051.36 2,051.37

DeptID	Resource	Account	Fund	Budget Period
0139	00030	3302	01000	2016
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016 GL_JOURNAL PAY0350297 14669 PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll 0.00 0.00 0.00 441.55
02/09/2016 GL_BD_JRNL 0000351065 643 01/31/2016/Transfer of appropriations to align Bud 407.00 0.00 0.00 0.00
02/29/2016 GL_JOURNAL PAY0352195 15444 PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll 0.00 0.00 0.00 441.54
03/29/2016 GL_JOURNAL PAY0353918 16276 PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll 0.00 0.00 0.00 441.54
03/29/2016 GL_JOURNAL 0000354007 11258 PYE 03/31/2016/GL Encumbrance Process/142019 ;OASDI fo 0.00 0.00 1,324.63 0.00

Number of Transactions 5
Totals
-2,242.26 407.00 0.00 1,324.63 1,324.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3431	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.44	
02/29/2016	GL_JOURNAL	PAY0352195	19728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.44	
03/29/2016	GL_JOURNAL	PAY0353918	20695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.44	
03/29/2016	GL_JOURNAL	0000354007	15138	PYE	03/31/2016/GL Encumbrance Process/142019 ;VISION f	0.00	0.00	52.32	0.00	
Number of Transactions 4						Totals	-104.64	0.00	0.00	52.32

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	3451	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22640	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	177.72	
02/08/2016	GL_BD_JRNL	0000350995	696		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	177.72	
03/29/2016	GL_JOURNAL	PAY0353918	24513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	177.72	
03/29/2016	GL_JOURNAL	0000354007	18870	PYE	03/31/2016/GL Encumbrance Process/142019 ;DENTAL f	0.00	0.00	475.55	0.00	
Number of Transactions 5						Totals	-941.71	67.00	0.00	475.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3471	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,610.13	
02/08/2016	GL_BD_JRNL	0000350998	438		01/31/2016/Transfer of appropriations to align Bud	-708.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,610.13	
03/29/2016	GL_JOURNAL	PAY0353918	28311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,610.13	
03/29/2016	GL_JOURNAL	0000354007	22585	PYE	03/31/2016/GL Encumbrance Process/142019 ;MEDICA f	0.00	0.00	7,472.36	0.00	
Number of Transactions 5						Totals	-16,010.75	-708.00	0.00	7,472.36

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	2016				
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.89
02/08/2016	GL_BD_JRNL	0000351018	848		01/31/2016/16-01-29AL Payroll/	2.00	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 04/08/2016
Run Time 14:34:19

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	2016						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.89	
03/01/2016	GL_BD_JRNL	0000352399	848		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.89	
03/29/2016	GL_JOURNAL	0000354007	26514	PYE	03/31/2016/GL Encumbrance Process/142019 ;UNEMP fo	0.00	0.00	8.65	0.00	
Number of Transactions 6						Totals	-13.32	4.00	0.00	8.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3602	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11118	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	173.15	
02/08/2016	GL_BD_JRNL	0000351017	617		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	617		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	617		01/31/2016/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	617		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12209	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	173.15	
03/29/2016	GL_JOURNAL	0000354007	30593	PYE	03/31/2016/GL Encumbrance Process/142019 ;WKRCMP f	0.00	0.00	519.46	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	173.15	
Number of Transactions 8						Totals	-720.91	318.00	0.00	519.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3702	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5296	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	954		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5169	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10189	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	58.00	58.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00030	3995	01000	2016					
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial 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 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	
DeptID	Resource	Account	Fund	Budget Period						
0139	00030	3995	01000	2016						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.01	
02/08/2016	GL_BD_JRNL	0000351022	922		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.01	
03/29/2016	GL_JOURNAL	PAY0353918	37776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.01	
03/29/2016	GL_JOURNAL	0000354007	38386	PYE	03/31/2016/GL Encumbrance Process/142019 ;LIFE for	0.00	0.00	27.53	0.00	
Number of Transactions 5						Totals	-66.56	-12.00	0.00	27.53
Number of Transactions 53						Fund	Totals 0000s	-53,385.75	5,524.00	0.00
Number of Transactions 53						Resource	Totals 00030	-53,385.75	5,524.00	0.00
11/02/2015	REQ_PREENC	REQ312452	1		Waxie Sanitary Supply/111719/40X48 16N CORELESS RO	0.00	79.20	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	1		Waxie Sanitary Supply/111719/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	1		Waxie Sanitary Supply/111719/40X48 16N CORELESS RO	0.00	-79.20	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	2		Waxie Sanitary Supply/111719/36-IN STIFF PALMYRA P	0.00	33.05	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	2		Waxie Sanitary Supply/111719/36-IN STIFF PALMYRA P	0.00	0.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	2		Waxie Sanitary Supply/111719/36-IN STIFF PALMYRA P	0.00	-33.05	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	3		Waxie Sanitary Supply/111719/20500 CLEAN & SOFT TA	0.00	63.98	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	3		Waxie Sanitary Supply/111719/20500 CLEAN & SOFT TA	0.00	0.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	3		Waxie Sanitary Supply/111719/20500 CLEAN & SOFT TA	0.00	-63.98	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	4		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	4		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	4		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	5		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	5		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	5		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	6		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	6		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	6		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312452	7		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	213.00	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. 59
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/02/2015	REQ_PREENC	REQ312452	7		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312452	7		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00
11/03/2015	PO_POENC	0000269911	6	RREQ312452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
11/03/2015	PO_POENC	0000269911	6	RREQ312452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269911	6	RREQ312452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
11/03/2015	PO_POENC	0000269911	7	RREQ312452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
11/03/2015	PO_POENC	0000269911	7	RREQ312452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269911	7	RREQ312452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
11/03/2015	PO_POENC	0000269911	1	RREQ312452	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	85.54	0.00
11/03/2015	PO_POENC	0000269911	1	RREQ312452	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269911	1	RREQ312452	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-85.54	0.00
11/03/2015	PO_POENC	0000269911	2	RREQ312452	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	35.69	0.00
11/03/2015	PO_POENC	0000269911	2	RREQ312452	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269911	2	RREQ312452	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	-35.69	0.00
11/03/2015	PO_POENC	0000269911	3	RREQ312452	WAXIE-001/20500 CLEAN & SOFT TALL FOLDDISP NAPKIN	0.00	0.00	69.10	0.00
11/03/2015	PO_POENC	0000269911	3	RREQ312452	WAXIE-001/20500 CLEAN & SOFT TALL FOLDDISP NAPKIN	0.00	0.00	-69.10	0.00
11/03/2015	PO_POENC	0000269911	3	RREQ312452	WAXIE-001/20500 CLEAN & SOFT TALL FOLDDISP NAPKIN	0.00	0.00	-69.10	0.00
11/03/2015	PO_POENC	0000269911	4	RREQ312452	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
11/03/2015	PO_POENC	0000269911	4	RREQ312452	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269911	4	RREQ312452	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
11/03/2015	PO_POENC	0000269911	5	RREQ312452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
11/03/2015	PO_POENC	0000269911	5	RREQ312452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269911	5	RREQ312452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00
11/20/2015	PO_POENC	0000271305	1	RREQ314248	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271305	1	RREQ314248	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271305	1	RREQ314248	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314248	1		Waxie Sanitary Supply/111719/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314248	1		Waxie Sanitary Supply/111719/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314248	1		Waxie Sanitary Supply/111719/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	1		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	1		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	1		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	1		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	2		Waxie Sanitary Supply/111719/3M SCOTCH-BRITE EASY	0.00	35.38	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	2		Waxie Sanitary Supply/111719/3M SCOTCH-BRITE EASY	0.00	35.38	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	2		Waxie Sanitary Supply/111719/3M SCOTCH-BRITE EASY	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	2		Waxie Sanitary Supply/111719/3M SCOTCH-BRITE EASY	0.00	-35.38	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_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. 60
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/13/2016	REQ_PREENC	REQ317901	3		Waxie Sanitary Supply/111719/JUMBO DEBRIS LOBBY DU	0.00	14.92	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	3		Waxie Sanitary Supply/111719/JUMBO DEBRIS LOBBY DU	0.00	14.92	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	3		Waxie Sanitary Supply/111719/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	3		Waxie Sanitary Supply/111719/JUMBO DEBRIS LOBBY DU	0.00	-14.92	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	4		Waxie Sanitary Supply/111719/WOOD HANDLE PLASTIC A	0.00	15.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	4		Waxie Sanitary Supply/111719/WOOD HANDLE PLASTIC A	0.00	15.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	4		Waxie Sanitary Supply/111719/WOOD HANDLE PLASTIC A	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	4		Waxie Sanitary Supply/111719/WOOD HANDLE PLASTIC A	0.00	-15.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	5		Waxie Sanitary Supply/111719/SIMPLE GREEN ORIGINAL	0.00	78.86	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	5		Waxie Sanitary Supply/111719/SIMPLE GREEN ORIGINAL	0.00	78.86	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	5		Waxie Sanitary Supply/111719/SIMPLE GREEN ORIGINAL	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	5		Waxie Sanitary Supply/111719/SIMPLE GREEN ORIGINAL	0.00	-78.86	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	6		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	6		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	7		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	7		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	7		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	6		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	6		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317901	7		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/15/2016	PO_POENC	0000274179	2	RREQ317901	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	-35.38	0.00	0.00
01/15/2016	PO_POENC	0000274179	3	RREQ317901	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	16.11	0.00
01/15/2016	PO_POENC	0000274179	3	RREQ317901	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	16.11	0.00
01/15/2016	PO_POENC	0000274179	3	RREQ317901	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274179	3	RREQ317901	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-16.11	0.00
01/15/2016	PO_POENC	0000274179	3	RREQ317901	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	-14.92	0.00	0.00
01/15/2016	PO_POENC	0000274179	4	RREQ317901	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	16.74	0.00
01/15/2016	PO_POENC	0000274179	4	RREQ317901	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	16.74	0.00
01/15/2016	PO_POENC	0000274179	4	RREQ317901	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274179	4	RREQ317901	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274179	4	RREQ317901	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-16.74	0.00
01/15/2016	PO_POENC	0000274179	4	RREQ317901	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	-15.50	0.00	0.00
01/15/2016	PO_POENC	0000274179	5	RREQ317901	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	85.17	0.00
01/15/2016	PO_POENC	0000274179	5	RREQ317901	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	85.17	0.00
01/15/2016	PO_POENC	0000274179	5	RREQ317901	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274179	5	RREQ317901	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	-85.17	0.00
01/15/2016	PO_POENC	0000274179	5	RREQ317901	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	-78.86	0.00	0.00
01/15/2016	PO_POENC	0000274179	6	RREQ317901	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	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 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274179	6	RREQ317901	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/15/2016	PO_POENC	0000274179	6	RREQ317901	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274179	6	RREQ317901	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
01/15/2016	PO_POENC	0000274179	6	RREQ317901	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
01/15/2016	PO_POENC	0000274179	7	RREQ317901	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/15/2016	PO_POENC	0000274179	7	RREQ317901	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/15/2016	PO_POENC	0000274179	7	RREQ317901	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274179	7	RREQ317901	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
01/15/2016	PO_POENC	0000274179	7	RREQ317901	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
01/15/2016	PO_POENC	0000274179	1	RREQ317901	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
01/15/2016	PO_POENC	0000274179	1	RREQ317901	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
01/15/2016	PO_POENC	0000274179	1	RREQ317901	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274179	1	RREQ317901	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
01/15/2016	PO_POENC	0000274179	1	RREQ317901	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
01/15/2016	PO_POENC	0000274179	2	RREQ317901	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	38.21	0.00
01/15/2016	PO_POENC	0000274179	2	RREQ317901	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	38.21	0.00
01/15/2016	PO_POENC	0000274179	2	RREQ317901	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274179	2	RREQ317901	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	-38.21	0.00
01/20/2016	AP_VOUCHER	00862631	1	P0000274179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
01/20/2016	AP_VOUCHER	00862631	1	P0000274179	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
01/20/2016	AP_VOUCHER	00862631	2	P0000274179	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA	0.00	0.00	0.00	38.21
01/20/2016	AP_VOUCHER	00862631	2	P0000274179	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA	0.00	0.00	-38.21	0.00
01/20/2016	AP_VOUCHER	00862631	3	P0000274179	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	16.11
01/20/2016	AP_VOUCHER	00862631	3	P0000274179	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-16.11	0.00
01/20/2016	AP_VOUCHER	00862631	4	P0000274179	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI	0.00	0.00	0.00	16.74
01/20/2016	AP_VOUCHER	00862631	4	P0000274179	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI	0.00	0.00	-16.74	0.00
01/20/2016	AP_VOUCHER	00862631	5	P0000274179	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	0.00	85.17
01/20/2016	AP_VOUCHER	00862631	5	P0000274179	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	-85.17	0.00
01/20/2016	AP_VOUCHER	00862631	6	P0000274179	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
01/20/2016	AP_VOUCHER	00862631	6	P0000274179	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
01/20/2016	AP_VOUCHER	00862631	7	P0000274179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
01/20/2016	AP_VOUCHER	00862631	7	P0000274179	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
03/25/2016	REQ_PREENC	REQ326430	1		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
03/25/2016	REQ_PREENC	REQ326430	2		Waxie Sanitary Supply/111719/40X48 16N CORELESS RO	0.00	53.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326430	3		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
03/25/2016	REQ_PREENC	REQ326430	4		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	196.55	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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00031	4302	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 129					Totals	-1,389.64	0.00	676.80	-69.10	781.94	
Number of Transactions 129					Fund	Totals 0000s	-1,389.64	0.00	676.80	-69.10	781.94
Number of Transactions 129					Resource	Totals 00031	-1,389.64	0.00	676.80	-69.10	781.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00033	2253	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	642		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	227.00	227.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00033	3202	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	623		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	13.00	13.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00033	3302	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	644		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	17.00	17.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00033	3602	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 63
Run Date 04/08/2016
Run Time 14:34:19

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	00033	3602	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	618		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	618		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	618		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	618		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
Number of Transactions 4						Totals	14.00	14.00	0.00	0.00
Number of Transactions 7						Fund Totals 0000s	271.00	271.00	0.00	0.00
Number of Transactions 7						Resource Totals 00033	271.00	271.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	05100	9780	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/03/2016	GL_BD_JRNL	0000350700	46		01/31/2016/Transfer of appropriations for ABS of C	52.00		0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	42		02/24/2016/Transfer of appropriations to ABS Resou	10.00		0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	43		02/24/2016/Transfer of appropriations to ABS Resou	61.00		0.00	0.00	0.00
03/25/2016	GL_BD_JRNL	0000353854	66		03/25/2016/Transfer of appropriations to correct d	62.00		0.00	0.00	0.00
Number of Transactions 4						Totals	185.00	185.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	185.00	185.00	0.00	0.00
Number of Transactions 4						Resource Totals 05100	185.00	185.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	06100	4301	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	PCD0350667	366	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	255.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/08/2016
Run Time 14:34:19

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	06100	4301	01000	2016				
	DeptID 0139 - Hardy Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions	1	Totals				-255.51	0.00	0.00	0.00	255.51
------------------------	---	--------	--	--	--	---------	------	------	------	--------

Number of Transactions	1	Fund	Totals	0000s		-255.51	0.00	0.00	0.00	255.51
------------------------	---	------	--------	-------	--	---------	------	------	------	--------

Number of Transactions	1	Resource	Totals	06100		-255.51	0.00	0.00	0.00	255.51
------------------------	---	----------	--------	-------	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	08000	4301	01000	2016					
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

02/23/2016	GL_JOURNAL	0000351930	8	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran	0.00	0.00	0.00		-0.64
03/11/2016	REQ_PREENC	REQ324334	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	16.60	0.00		0.00
03/11/2016	REQ_PREENC	REQ324334	2		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	15.66	0.00		0.00
03/11/2016	REQ_PREENC	REQ324334	3		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	16.60	0.00		0.00
03/11/2016	REQ_PREENC	REQ324334	4		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00		0.00
03/11/2016	PO_POENC	0000278883	1	RREQ324334	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93		0.00
03/11/2016	PO_POENC	0000278883	1	RREQ324334	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00		0.00
03/11/2016	PO_POENC	0000278883	2	RREQ324334	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91		0.00
03/11/2016	PO_POENC	0000278883	2	RREQ324334	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.66	0.00		0.00
03/11/2016	PO_POENC	0000278883	3	RREQ324334	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93		0.00
03/11/2016	PO_POENC	0000278883	3	RREQ324334	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00		0.00
03/11/2016	PO_POENC	0000278883	4	RREQ324334	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45		0.00
03/11/2016	PO_POENC	0000278883	4	RREQ324334	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68	0.00		0.00
03/14/2016	AP_VOUCHER	00874218	2	P0000278883	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00		16.91
03/14/2016	AP_VOUCHER	00874218	1	P0000278883	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93		0.00
03/14/2016	AP_VOUCHER	00874218	1	P0000278883	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00		17.93
03/14/2016	AP_VOUCHER	00874218	4	P0000278883	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45		0.00
03/14/2016	AP_VOUCHER	00874218	4	P0000278883	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00		10.45
03/14/2016	AP_VOUCHER	00874218	3	P0000278883	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93		0.00
03/14/2016	AP_VOUCHER	00874218	3	P0000278883	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00		17.93
03/14/2016	AP_VOUCHER	00874218	2	P0000278883	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91		0.00
04/05/2016	GL_BD_JRNL	0000354410	30		03/31/2016/Transfer of appropriations for ABS depo	63.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	08000	4301	01000	2016								
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 22						Totals	0.42	63.00	0.00	0.00	62.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	08000	4304	01000	2016								
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4304 - Inservice supplies Fund 01000 - General Fund												
02/29/2016	GL_BD_JRNL	0000352297	1		02/29/2016/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	08000	5735	01000	2016								
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/11/2016	GL_JOURNAL	0000349240	189	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2414	0.00	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	79	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2329	0.00	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352626	79	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00		
03/07/2016	GL_JOURNAL	0000352627	79	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2329	0.00	0.00	0.00	0.00	190.00		
03/08/2016	GL_BD_JRNL	0000352688	33		02/29/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	145	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24940 3	0.00	0.00	0.00	0.00	190.00		
Number of Transactions 6						Totals	-380.00	190.00	0.00	0.00	570.00	
Number of Transactions 29						Fund	Totals 0000s	-379.58	253.00	0.00	0.00	632.58
Number of Transactions 29						Resource	Totals 08000	-379.58	253.00	0.00	0.00	632.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	09800	1192	01000	2016								
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94		
02/01/2016	GL_JOURNAL	PAY0350496	3077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.43		
02/05/2016	GL_JOURNAL	PAY0350849	1051	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	908.82		
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	1192	01000	2016						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	956	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-43.28	
02/29/2016	GL_JOURNAL	PAY0352195	2325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.26	
02/29/2016	GL_JOURNAL	PAY0352323	3301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.01	
03/08/2016	GL_JOURNAL	PAY0352676	1186	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	814.15	
03/08/2016	GL_JOURNAL	PAY0352678	1076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.77	
03/29/2016	GL_JOURNAL	PAY0353918	2401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,205.78	
03/29/2016	GL_JOURNAL	PAY0353971	3406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-105.04	
04/07/2016	GL_JOURNAL	PAY0354532	1059	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94	
04/07/2016	GL_JOURNAL	PAY0354537	1016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354556	3406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	105.04	
04/07/2016	GL_JOURNAL	PAY0354568	3406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-105.04	
Number of Transactions 14						Totals	-4,398.93	0.00	0.00	4,398.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	1957	01000	2016						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	74.52	
02/01/2016	GL_JOURNAL	PAY0350496	3078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.55	
02/05/2016	GL_JOURNAL	PAY0350849	1314	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	186.30	
02/05/2016	GL_JOURNAL	PAY0350863	957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.87	
02/29/2016	GL_JOURNAL	PAY0352195	3366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.16	
02/29/2016	GL_JOURNAL	PAY0352323	3302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.96	
03/08/2016	GL_JOURNAL	PAY0352676	1501	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	77.38	
03/08/2016	GL_JOURNAL	PAY0352678	1077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.68	
03/29/2016	GL_JOURNAL	PAY0353918	3573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	149.05	
03/29/2016	GL_JOURNAL	PAY0353971	3407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.10	
04/07/2016	GL_JOURNAL	PAY0354556	3407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.10	
04/07/2016	GL_JOURNAL	PAY0354568	3407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.10	
Number of Transactions 12						Totals	-603.25	0.00	0.00	603.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	2404	01000	2016					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst 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. 67
Run Date 04/08/2016
Run Time 14:34:19

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	2404	01000	2016							
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	6146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,110.76	
02/01/2016	GL_JOURNAL	PAY0350496	3079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-52.89	
02/29/2016	GL_JOURNAL	PAY0352195	6531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,110.76	
02/29/2016	GL_JOURNAL	PAY0352323	3303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-52.89	
03/29/2016	GL_JOURNAL	PAY0353918	6831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,110.76	
03/29/2016	GL_JOURNAL	PAY0353971	3408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-52.89	
03/29/2016	GL_JOURNAL	0000354007	4314	PYE	03/31/2016/GL Encumbrance Process/154803 ;Salary f	0.00	0.00	0.00	3,332.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	3722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-158.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	52.89	
04/07/2016	GL_JOURNAL	PAY0354568	3408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-52.89	
Number of Transactions 10						Totals	-6,347.22	0.00	0.00	3,173.61	3,173.61
DeptID	Resource	Account	Fund	Budget Period							
0139	09800	3101	01000	2016							
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	7429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.00	
02/01/2016	GL_JOURNAL	PAY0350496	3080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.38	
02/05/2016	GL_JOURNAL	PAY0350849	2943	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50	
02/05/2016	GL_JOURNAL	PAY0350849	2945	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	20.00	
02/05/2016	GL_JOURNAL	PAY0350863	958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.55	
02/05/2016	GL_JOURNAL	PAY0350863	959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.95	
02/29/2016	GL_JOURNAL	PAY0352195	7922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.68	
02/29/2016	GL_JOURNAL	PAY0352323	3304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.75	
03/08/2016	GL_JOURNAL	PAY0352676	3290	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	32.50	
03/08/2016	GL_JOURNAL	PAY0352676	3292	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	8.30	
03/08/2016	GL_JOURNAL	PAY0352678	1078	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.55	
03/08/2016	GL_JOURNAL	PAY0352678	1079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	PAY0353918	8298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.00	
03/29/2016	GL_JOURNAL	PAY0353918	8296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	113.75	
03/29/2016	GL_JOURNAL	PAY0353971	3409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.42	
03/29/2016	GL_JOURNAL	PAY0353971	3410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PAY0354532	3023	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.51	
04/07/2016	GL_JOURNAL	PAY0354537	1017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.55	
04/07/2016	GL_JOURNAL	PAY0354556	3409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PAY0354556	3410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3101	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	3409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.42	
04/07/2016	GL_JOURNAL	PAY0354568	3410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.76	
Number of Transactions 22						Totals				
						-265.93	0.00	0.00	0.00	265.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	09800	3301	01000	2016				
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	12178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.39
02/01/2016	GL_JOURNAL	PAY0350297	12180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.08
02/01/2016	GL_JOURNAL	PAY0350496	3081	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-0.21
02/01/2016	GL_JOURNAL	PAY0350496	3082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	4514	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	31.97
02/05/2016	GL_JOURNAL	PAY0350849	4516	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.69
02/05/2016	GL_JOURNAL	PAY0350863	960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.52
02/05/2016	GL_JOURNAL	PAY0350863	961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	12831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.45
02/29/2016	GL_JOURNAL	PAY0352195	12833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.12
02/29/2016	GL_JOURNAL	PAY0352323	3305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352323	3306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	5030	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	43.49
03/08/2016	GL_JOURNAL	PAY0352676	5032	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.12
03/08/2016	GL_JOURNAL	PAY0352678	1080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.07
03/08/2016	GL_JOURNAL	PAY0352678	1081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	13489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.47
03/29/2016	GL_JOURNAL	PAY0353918	13491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.15
03/29/2016	GL_JOURNAL	PAY0353971	3411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.12
03/29/2016	GL_JOURNAL	PAY0353971	3412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354532	4618	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.39
04/07/2016	GL_JOURNAL	PAY0354537	1018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354556	3411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.12
04/07/2016	GL_JOURNAL	PAY0354556	3412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	3411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.12
04/07/2016	GL_JOURNAL	PAY0354568	3412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	09800	3301	01000	2016				
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	26	Totals	-157.45	0.00	0.00	0.00	157.45
------------------------	----	--------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	09800	3302	01000	2016
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	84.98
02/01/2016	GL_JOURNAL	PAY0350496	3083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.05
02/29/2016	GL_JOURNAL	PAY0352195	15442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.97
02/29/2016	GL_JOURNAL	PAY0352323	3307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.05
03/29/2016	GL_JOURNAL	PAY0353918	16274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.98
03/29/2016	GL_JOURNAL	PAY0353971	3413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.05
03/29/2016	GL_JOURNAL	0000354007	11468	PYE	03/31/2016/GL Encumbrance Process/154803 ;OASDI fo	0.00	0.00	254.92	0.00
03/29/2016	GL_JOURNAL	0000354017	3723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.14	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.05
04/07/2016	GL_JOURNAL	PAY0354568	3413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.05

Number of Transactions	10	Totals	-485.56	0.00	0.00	242.78	242.78
------------------------	----	--------	---------	------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	09800	3501	01000	2016
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350297	28449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	3084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	6991	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350849	6989	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350863	962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352195	29351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352676	7773	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PAY0352676	7775	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	1082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.14
03/29/2016	GL_JOURNAL	PAY0353918	30506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/08/2016
Run Time 14:34:19

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	3501	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	3414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354532	7161	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354537	1019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	3414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	3414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05
Number of Transactions 18						Totals	-2.55	0.00	0.00	2.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3502	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.56
02/01/2016	GL_JOURNAL	PAY0350496	3085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.55
02/29/2016	GL_JOURNAL	PAY0352323	3308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	3415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	26724	PYE	03/31/2016/GL Encumbrance Process/154803 ;UNEMP fo		0.00	0.00	1.67	0.00
03/29/2016	GL_JOURNAL	0000354017	3724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	3415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03
Number of Transactions 10						Totals	-3.16	0.00	0.00	1.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3601	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2085	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	27.26
02/08/2016	GL_JOURNAL	PWC0350915	2089	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.59
02/08/2016	GL_JOURNAL	PWC0350915	2086	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.30
02/08/2016	GL_JOURNAL	PWC0350915	2087	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	2088	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.24
02/08/2016	GL_JOURNAL	PWC0350915	2084	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	2090	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.27
02/08/2016	GL_JOURNAL	PWC0350915	2091	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		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 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 04/08/2016
Run Time 14:34:19

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	3601	01000	2016						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2437	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PWC0352710	2438	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.32	
03/08/2016	GL_JOURNAL	PWC0352710	2439	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.38	
03/08/2016	GL_JOURNAL	PWC0352710	2440	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PWC0352710	2441	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PWC0352710	2434	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.53	
03/08/2016	GL_JOURNAL	PWC0352710	2435	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.42	
03/08/2016	GL_JOURNAL	PWC0352710	2436	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.16	
04/07/2016	GL_JOURNAL	PWC0354590	4030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.15	
04/07/2016	GL_JOURNAL	PWC0354590	4031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.15	
04/07/2016	GL_JOURNAL	PWC0354590	4032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	4033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15	
04/07/2016	GL_JOURNAL	PWC0354590	4034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.47	
04/07/2016	GL_JOURNAL	PWC0354590	4035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PWC0354590	4036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PWC0354590	4037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PWC0354590	4028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	4029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	66.17	
Number of Transactions 26						Totals				
						-150.06	0.00	0.00	0.00	150.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	3602	01000	2016					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11119	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.32
02/08/2016	GL_JOURNAL	PWC0350915	11120	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.59
03/08/2016	GL_JOURNAL	PWC0352710	12210	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.32
03/08/2016	GL_JOURNAL	PWC0352710	12211	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.59
03/29/2016	GL_JOURNAL	0000354007	30803	PYE	03/31/2016/GL Encumbrance Process/154803 ;WKRCMP f	0.00	0.00	99.97	0.00
03/29/2016	GL_JOURNAL	0000354017	3725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.76	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PWC0354590	21170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PWC0354590	21171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	21168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/08/2016
Run Time 14:34:19

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	2016				
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals				-190.40	0.00	0.00	95.21	95.19
------------------------	----	--------	--	--	--	---------	------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	3702	01000	2016					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5297	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.48
02/08/2016	GL_JOURNAL	PRM0350914	5298	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PRM0352708	5170	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.48
03/08/2016	GL_JOURNAL	PRM0352708	5171	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	34755	PYE	03/31/2016/GL Encumbrance Process/154803 ;RM05 for	0.00	0.00	7.43	0.00
03/29/2016	GL_JOURNAL	0000354017	3726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10191	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	10192	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	10193	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	10190	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.48

Number of Transactions	10	Totals				-14.16	0.00	0.00	7.08	7.08
------------------------	----	--------	--	--	--	--------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	4301	01000	2016					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

01/28/2016	REQ_PREENC	REQ319403	1		School Specialty Supply/116036/LABEL PROTECTORS CL	0.00	14.68	0.00	0.00
01/28/2016	PO_POENC	0000275215	1	RREQ319403	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3 1/8'	0.00	0.00	15.85	0.00
01/28/2016	PO_POENC	0000275215	1	RREQ319403	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3 1/8'	0.00	-14.68	0.00	0.00
02/01/2016	PO_POENC	0000275489	1	RREQ319783	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	14.26	0.00
02/01/2016	PO_POENC	0000275489	1	RREQ319783	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	-13.20	0.00	0.00
02/01/2016	REQ_PREENC	REQ319783	1		Office Depot/116036/Baumgartens(R) Lanyard Blue	0.00	13.20	0.00	0.00
02/02/2016	AP_VOUCHER	00865583	1	P0000275489	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	0.00	14.26
02/02/2016	AP_VOUCHER	00865583	1	P0000275489	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	-14.26	0.00
02/19/2016	REQ_PREENC	REQ321578	1		Independent Stationers Inc/116036/Remanufactured C	0.00	117.51	0.00	0.00
02/19/2016	PO_POENC	0000276771	1	RREQ321578	PRINTER CA-001/Laserjet M602/M4555 Standard Yield.	0.00	-117.51	0.00	0.00
02/19/2016	PO_POENC	0000276771	1	RREQ321578	PRINTER CA-001/Laserjet M602/M4555 Standard Yield.	0.00	0.00	78.83	0.00
03/08/2016	AP_VOUCHER	00872537	1	P0000275215	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3	0.00	0.00	0.00	15.85
03/08/2016	AP_VOUCHER	00872537	1	P0000275215	SCHOOL SPECIAL/LABEL PROTECTORS CLEAR VINYL 3	0.00	0.00	-15.85	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. 73
Run Date 04/08/2016
Run Time 14:34:19

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	2016								
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2016	AP_VOUCHER	00876142	1	P0000276771	PRINTER CA-001/Laserjet M602/M4555 Standard Y	0.00	0.00	-78.83	0.00			
03/23/2016	AP_VOUCHER	00876142	1	P0000276771	PRINTER CA-001/Laserjet M602/M4555 Standard Y	0.00	0.00	0.00	78.83			
03/23/2016	REQ_PREENC	REQ326050	1		Independent Stationers Inc/116036/Remanufactured C	0.00	117.51	0.00	0.00			
03/23/2016	PO_POENC	0000280178	1	RREQ326050	INDEPENDEN-005/Remanufactured CE390A (90A) Toner 1	0.00	0.00	126.91	0.00			
03/23/2016	PO_POENC	0000280178	1	RREQ326050	INDEPENDEN-005/Remanufactured CE390A (90A) Toner 1	0.00	-117.51	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326153	1		Office Depot/116036/Scholastic Glue Sticks 1.4 Oz.	0.00	4.26	0.00	0.00			
03/24/2016	REQ_PREENC	REQ326153	2		Office Depot/116036/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00			
03/24/2016	PO_POENC	0000280275	1	RREQ326153	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	4.60	0.00			
03/24/2016	PO_POENC	0000280275	1	RREQ326153	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-4.26	0.00	0.00			
03/24/2016	PO_POENC	0000280275	2	RREQ326153	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00			
03/24/2016	PO_POENC	0000280275	2	RREQ326153	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00			
03/25/2016	REQ_PREENC	REQ326357	3		Office Depot/116036/Gear Head OM3700UP Wired Optic	0.00	68.64	0.00	0.00			
03/25/2016	REQ_PREENC	REQ326357	2		Office Depot/116036/Gear Head OM3800U Lighted Opti	0.00	74.36	0.00	0.00			
03/25/2016	REQ_PREENC	REQ326357	1		Office Depot/116036/GE 6-Outlet Power Strip 6 Cord	0.00	121.44	0.00	0.00			
03/25/2016	PO_POENC	0000280360	3	RREQ326357	OFFICE DEPOT/Gear Head OM3700UP Wired Optical Mous	0.00	-68.64	0.00	0.00			
03/25/2016	PO_POENC	0000280360	3	RREQ326357	OFFICE DEPOT/Gear Head OM3700UP Wired Optical Mous	0.00	0.00	74.13	0.00			
03/25/2016	PO_POENC	0000280360	2	RREQ326357	OFFICE DEPOT/Gear Head OM3800U Lighted Optical Mou	0.00	-74.36	0.00	0.00			
03/25/2016	PO_POENC	0000280360	2	RREQ326357	OFFICE DEPOT/Gear Head OM3800U Lighted Optical Mou	0.00	0.00	80.31	0.00			
03/25/2016	PO_POENC	0000280360	1	RREQ326357	OFFICE DEPOT/GE 6-Outlet Power Strip 6 Cord Black	0.00	-121.44	0.00	0.00			
03/25/2016	PO_POENC	0000280360	1	RREQ326357	OFFICE DEPOT/GE 6-Outlet Power Strip 6 Cord Black	0.00	0.00	131.16	0.00			
03/30/2016	AP_VOUCHER	00877941	1	P0000280360	OFFICE DEPOT/GE 6-Outlet Power Strip 6 Cor	0.00	0.00	0.00	131.16			
03/30/2016	AP_VOUCHER	00877941	1	P0000280360	OFFICE DEPOT/GE 6-Outlet Power Strip 6 Cor	0.00	0.00	-131.16	0.00			
03/30/2016	AP_VOUCHER	00877958	1	P0000280275	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	4.60			
03/30/2016	AP_VOUCHER	00877958	1	P0000280275	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-4.60	0.00			
03/30/2016	AP_VOUCHER	00877958	2	P0000280275	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18			
03/30/2016	AP_VOUCHER	00877958	2	P0000280275	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	762	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	14.74			
Number of Transactions 40						Totals	-549.97	0.00	0.00	281.35	268.62	
Number of Transactions 208						Fund	Totals 0000s	-13,168.64	0.00	0.00	3,801.62	9,367.02
Number of Transactions 208						Resource	Totals 09800	-13,168.64	0.00	0.00	3,801.62	9,367.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 74
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09806	2231	01000	2016						
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	959.01	
02/08/2016	GL_BD_JRNL	0000351023	643		01/31/2016/Transfer of appropriations to align Bud	-2,248.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	959.01	
03/29/2016	GL_JOURNAL	PAY0353918	5548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	870.49	
03/29/2016	GL_JOURNAL	0000354007	3419	PYE	03/31/2016/GL Encumbrance Process/167732 ;Salary f	0.00	0.00	2,877.04	0.00	
Number of Transactions 5						Totals	-7,913.55	-2,248.00	0.00	2,877.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09806	3202	01000	2016						
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	624		01/31/2016/Transfer of appropriations to align Bud	-1,309.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,309.00	-1,309.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09806	3302	01000	2016						
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.37	
02/09/2016	GL_BD_JRNL	0000351065	645		01/31/2016/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.36	
03/29/2016	GL_JOURNAL	PAY0353918	16272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.59	
03/29/2016	GL_JOURNAL	0000354007	11601	PYE	03/31/2016/GL Encumbrance Process/167732 ;OASDI fo	0.00	0.00	220.10	0.00	
Number of Transactions 5						Totals	-605.42	-172.00	0.00	220.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09806	3502	01000	2016						
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.48	
02/08/2016	GL_BD_JRNL	0000351018	849		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.48	
03/01/2016	GL_BD_JRNL	0000352399	849		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	09806	3502	01000	2016							
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	26857	PYE	03/31/2016/GL Encumbrance Process/167732 ;UNEMP fo	0.00	0.00	1.44	0.00		
Number of Transactions 6						Totals	-4.83	-2.00	0.00	1.44	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	09806	3602	01000	2016							
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11121	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.77		
02/08/2016	GL_BD_JRNL	0000351017	619		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	619		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	619		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	619		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12212	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.77		
03/29/2016	GL_JOURNAL	0000354007	30936	PYE	03/31/2016/GL Encumbrance Process/167732 ;WKRCMP f	0.00	0.00	86.31	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.11		
Number of Transactions 8						Totals	-305.96	-136.00	0.00	86.31	83.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	09806	3702	01000	2016							
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5299	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.14		
02/08/2016	GL_BD_JRNL	0000351021	955		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5172	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.14		
03/29/2016	GL_JOURNAL	0000354007	34887	PYE	03/31/2016/GL Encumbrance Process/167732 ;RM05 for	0.00	0.00	6.42	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10194	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.94		
Number of Transactions 5						Totals	-14.64	-2.00	0.00	6.42	6.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	09806	3995	01000	2016							
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	923		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		

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

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. 76
Run Date 04/08/2016
Run Time 14:34:19

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	3995	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-17.00	-17.00	0.00	0.00	0.00
Number of Transactions 31						Fund Totals 0000s	-10,170.40	-3,886.00	0.00	3,191.31	3,093.09
Number of Transactions 31						Resource Totals 09806	-10,170.40	-3,886.00	0.00	3,191.31	3,093.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	1192	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	714.21	
02/01/2016	GL_JOURNAL	PAY0350496	3086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-34.01	
02/05/2016	GL_JOURNAL	PAY0350849	1052	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	639.95	
02/05/2016	GL_JOURNAL	PAY0350863	963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-30.47	
02/29/2016	GL_JOURNAL	PAY0352195	2326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	851.64	
02/29/2016	GL_JOURNAL	PAY0352323	3309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-40.55	
03/08/2016	GL_JOURNAL	PAY0352676	1187	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	687.66	
03/08/2016	GL_JOURNAL	PAY0352678	1083	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-32.75	
03/29/2016	GL_JOURNAL	PAY0353918	2402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	936.27	
03/29/2016	GL_JOURNAL	PAY0353971	3416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-44.58	
04/07/2016	GL_JOURNAL	PAY0354532	1060	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	597.73	
04/07/2016	GL_JOURNAL	PAY0354537	1020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-28.46	
04/07/2016	GL_JOURNAL	PAY0354556	3416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	44.58	
04/07/2016	GL_JOURNAL	PAY0354568	3416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-44.58	
Number of Transactions 14						Totals	-4,216.64	0.00	0.00	0.00	4,216.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	3101	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	76.63	
02/01/2016	GL_JOURNAL	PAY0350496	3087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.65	
02/05/2016	GL_JOURNAL	PAY0350849	2944	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	68.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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	3101	01000	2016						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.27	
02/29/2016	GL_JOURNAL	PAY0352195	7921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.39	
02/29/2016	GL_JOURNAL	PAY0352323	3310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.35	
03/08/2016	GL_JOURNAL	PAY0352676	3291	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	73.79	
03/08/2016	GL_JOURNAL	PAY0352678	1084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.51	
03/29/2016	GL_JOURNAL	PAY0353918	8297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	100.46	
03/29/2016	GL_JOURNAL	PAY0353971	3417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.78	
04/07/2016	GL_JOURNAL	PAY0354532	3024	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	64.13	
04/07/2016	GL_JOURNAL	PAY0354537	1021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.05	
04/07/2016	GL_JOURNAL	PAY0354556	3417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.78	
04/07/2016	GL_JOURNAL	PAY0354568	3417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.78	
Number of Transactions 14						Totals	-452.45	0.00	0.00	452.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30100	3301	01000	2016						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.36	
02/01/2016	GL_JOURNAL	PAY0350496	3088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.49	
02/05/2016	GL_JOURNAL	PAY0350849	4515	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.29	
02/05/2016	GL_JOURNAL	PAY0350863	965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.44	
02/29/2016	GL_JOURNAL	PAY0352195	12832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.35	
02/29/2016	GL_JOURNAL	PAY0352323	3311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.59	
03/08/2016	GL_JOURNAL	PAY0352676	5031	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.97	
03/08/2016	GL_JOURNAL	PAY0352678	1085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	PAY0353918	13490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.58	
03/29/2016	GL_JOURNAL	PAY0353971	3418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PAY0354532	4619	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.66	
04/07/2016	GL_JOURNAL	PAY0354537	1022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354556	3418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PAY0354568	3418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.65	
Number of Transactions 14						Totals	-61.16	0.00	0.00	61.16

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_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. 78
Run Date 04/08/2016
Run Time 14:34:19

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	3501	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.36
02/01/2016	GL_JOURNAL	PAY0350496	3089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	6990	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.33
02/05/2016	GL_JOURNAL	PAY0350863	966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	3312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	7774	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PAY0352678	1086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353971	3419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	7162	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354537	1023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	3419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	3419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02
Number of Transactions 14						Totals	-2.11	0.00	0.00	2.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3601	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2095	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.91
02/08/2016	GL_JOURNAL	PWC0350915	2092	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	19.20
02/08/2016	GL_JOURNAL	PWC0350915	2093	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	21.43
02/08/2016	GL_JOURNAL	PWC0350915	2094	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.02
03/08/2016	GL_JOURNAL	PWC0352710	2442	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	20.63
03/08/2016	GL_JOURNAL	PWC0352710	2443	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	25.55
03/08/2016	GL_JOURNAL	PWC0352710	2444	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.22
03/08/2016	GL_JOURNAL	PWC0352710	2445	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.98
04/07/2016	GL_JOURNAL	PWC0354590	4039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	28.09
04/07/2016	GL_JOURNAL	PWC0354590	4040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.34
04/07/2016	GL_JOURNAL	PWC0354590	4041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.34
04/07/2016	GL_JOURNAL	PWC0354590	4042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.85
04/07/2016	GL_JOURNAL	PWC0354590	4043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.34
04/07/2016	GL_JOURNAL	PWC0354590	4038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	17.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/08/2016
Run Time 14:34:19

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	2016				
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 14 Totals -126.51 0.00 0.00 0.00 126.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	30100	4301	01000	2016					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

01/20/2016	REQ_PREENC	REQ318434	1		Meredith Digital Inc/116036/Toner HP CE505X BLACK	0.00	274.05	0.00	0.00
01/21/2016	PO_POENC	0000274591	1	RREQ318434	PRINTER CA-001/Toner HP CE505X BLACK--end user: <<	0.00	0.00	168.45	0.00
01/21/2016	PO_POENC	0000274591	1	RREQ318434	PRINTER CA-001/Toner HP CE505X BLACK--end user: <<	0.00	-274.05	0.00	0.00
01/26/2016	REQ_PREENC	REQ319062	1		Independent Stationers Inc/111719/Sentence Strips	0.00	25.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319062	2		Independent Stationers Inc/111719/Low Odor Dry Era	0.00	111.72	0.00	0.00
01/26/2016	REQ_PREENC	REQ319062	3		Independent Stationers Inc/111719/Low Odor Dry Era	0.00	96.48	0.00	0.00
01/26/2016	REQ_PREENC	REQ319062	4		Independent Stationers Inc/111719/Low Odor Dry Era	0.00	105.60	0.00	0.00
01/26/2016	PO_POENC	0000274908	1	RREQ319062	INDEPENDE-005/Sentence Strips 24 x 3 Manila 100/P	0.00	0.00	27.43	0.00
01/26/2016	PO_POENC	0000274908	1	RREQ319062	INDEPENDE-005/Sentence Strips 24 x 3 Manila 100/P	0.00	-25.40	0.00	0.00
01/26/2016	PO_POENC	0000274908	2	RREQ319062	INDEPENDE-005/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	120.66	0.00
01/26/2016	PO_POENC	0000274908	2	RREQ319062	INDEPENDE-005/Low Odor Dry Erase Marker Chisel Ti	0.00	-111.72	0.00	0.00
01/26/2016	PO_POENC	0000274908	3	RREQ319062	INDEPENDE-005/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	104.20	0.00
01/26/2016	PO_POENC	0000274908	4	RREQ319062	INDEPENDE-005/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	114.05	0.00
01/26/2016	PO_POENC	0000274908	4	RREQ319062	INDEPENDE-005/Low Odor Dry Erase Marker Chisel Ti	0.00	-105.60	0.00	0.00
01/26/2016	PO_POENC	0000274908	3	RREQ319062	INDEPENDE-005/Low Odor Dry Erase Marker Chisel Ti	0.00	-96.48	0.00	0.00
01/26/2016	PO_POENC	0000274910	1	RREQ319067	OFFICE DEPOT/Carters(R) Felt Stamp Pads Black Size	0.00	0.00	5.93	0.00
01/26/2016	PO_POENC	0000274910	1	RREQ319067	OFFICE DEPOT/Carters(R) Felt Stamp Pads Black Size	0.00	0.00	5.93	0.00
01/26/2016	PO_POENC	0000274910	1	RREQ319067	OFFICE DEPOT/Carters(R) Felt Stamp Pads Black Size	0.00	0.00	-5.93	0.00
01/26/2016	PO_POENC	0000274910	1	RREQ319067	OFFICE DEPOT/Carters(R) Felt Stamp Pads Black Size	0.00	-5.49	0.00	0.00
01/26/2016	PO_POENC	0000274910	2	RREQ319067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
01/26/2016	PO_POENC	0000274910	2	RREQ319067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
01/26/2016	PO_POENC	0000274910	2	RREQ319067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274910	2	RREQ319067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-16.33	0.00
01/26/2016	PO_POENC	0000274910	2	RREQ319067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
01/26/2016	PO_POENC	0000274910	3	RREQ319067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.77	0.00
01/26/2016	PO_POENC	0000274910	3	RREQ319067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.77	0.00
01/26/2016	PO_POENC	0000274910	3	RREQ319067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-13.68	0.00	0.00
01/26/2016	PO_POENC	0000274910	4	RREQ319067	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
01/26/2016	PO_POENC	0000274910	4	RREQ319067	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
01/26/2016	PO_POENC	0000274910	4	RREQ319067	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. 80
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274910	3	RREQ319067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274910	3	RREQ319067	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-14.77	0.00
01/26/2016	PO_POENC	0000274910	8	RREQ319067	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274910	8	RREQ319067	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-66.10	0.00
01/26/2016	PO_POENC	0000274910	8	RREQ319067	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-61.20	0.00	0.00
01/26/2016	PO_POENC	0000274910	7	RREQ319067	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	-31.62	0.00
01/26/2016	PO_POENC	0000274910	7	RREQ319067	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-29.28	0.00	0.00
01/26/2016	PO_POENC	0000274910	8	RREQ319067	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	66.10	0.00
01/26/2016	PO_POENC	0000274910	8	RREQ319067	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	66.10	0.00
01/26/2016	PO_POENC	0000274910	6	RREQ319067	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274910	6	RREQ319067	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	-25.79	0.00
01/26/2016	PO_POENC	0000274910	6	RREQ319067	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-23.88	0.00	0.00
01/26/2016	PO_POENC	0000274910	7	RREQ319067	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	31.62	0.00
01/26/2016	PO_POENC	0000274910	7	RREQ319067	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	31.62	0.00
01/26/2016	PO_POENC	0000274910	7	RREQ319067	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274910	5	RREQ319067	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274910	5	RREQ319067	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-15.55	0.00
01/26/2016	PO_POENC	0000274910	5	RREQ319067	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.40	0.00	0.00
01/26/2016	PO_POENC	0000274910	6	RREQ319067	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	25.79	0.00
01/26/2016	PO_POENC	0000274910	6	RREQ319067	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	25.79	0.00
01/26/2016	PO_POENC	0000274910	4	RREQ319067	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-15.34	0.00
01/26/2016	PO_POENC	0000274910	4	RREQ319067	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.20	0.00	0.00
01/26/2016	PO_POENC	0000274910	5	RREQ319067	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.55	0.00
01/26/2016	PO_POENC	0000274910	1	RREQ319067	OFFICE DEPOT/Carters(R) Felt Stamp Pads Black Size	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274910	5	RREQ319067	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.55	0.00
01/26/2016	REQ_PREENC	REQ319067	2		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	2		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	2		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	2		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-15.12	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	3		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	13.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	3		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	13.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	3		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	3		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	-13.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-14.20	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	1		Office Depot/111719/Carters(R) Felt Stamp Pads Bla	0.00	5.49	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	1		Office Depot/111719/Carters(R) Felt Stamp Pads Bla	0.00	5.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319067	1		Office Depot/111719/Carters(R) Felt Stamp Pads Bla	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	1		Office Depot/111719/Carters(R) Felt Stamp Pads Bla	0.00	-5.49	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	14.20	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	14.20	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	5		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	14.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	5		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	14.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	5		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	5		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-14.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	6		Office Depot/111719/3M(TM) Highland(TM) Masking Ta	0.00	23.88	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	6		Office Depot/111719/3M(TM) Highland(TM) Masking Ta	0.00	23.88	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	6		Office Depot/111719/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	6		Office Depot/111719/3M(TM) Highland(TM) Masking Ta	0.00	-23.88	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	8		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	61.20	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	8		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	61.20	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	8		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	8		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	-61.20	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	7		Office Depot/111719/Swingline(R) S.F. 4 Premium St	0.00	29.28	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	7		Office Depot/111719/Swingline(R) S.F. 4 Premium St	0.00	29.28	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	7		Office Depot/111719/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319067	7		Office Depot/111719/Swingline(R) S.F. 4 Premium St	0.00	-29.28	0.00	0.00
01/27/2016	AP_VOUCHER	00864232	1	P0000274910	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00
01/27/2016	AP_VOUCHER	00864232	2	P0000274910	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	14.77
01/27/2016	AP_VOUCHER	00864232	2	P0000274910	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-14.77	0.00
01/27/2016	AP_VOUCHER	00864232	3	P0000274910	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.34
01/27/2016	AP_VOUCHER	00864232	3	P0000274910	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.34	0.00
01/27/2016	AP_VOUCHER	00864232	4	P0000274910	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.55
01/27/2016	AP_VOUCHER	00864232	4	P0000274910	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.55	0.00
01/27/2016	AP_VOUCHER	00864232	5	P0000274910	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	25.79
01/27/2016	AP_VOUCHER	00864232	5	P0000274910	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-25.79	0.00
01/27/2016	AP_VOUCHER	00864232	1	P0000274910	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33
01/27/2016	AP_VOUCHER	00864232	6	P0000274910	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	31.62
01/27/2016	AP_VOUCHER	00864232	6	P0000274910	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-31.62	0.00
01/27/2016	AP_VOUCHER	00864232	7	P0000274910	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	66.10
01/27/2016	AP_VOUCHER	00864232	7	P0000274910	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-66.10	0.00
01/27/2016	AP_VOUCHER	00864235	1	P0000274910	OFFICE DEPOT/Carters(R) Felt Stamp Pads Bl	0.00	0.00	0.00	5.93
01/27/2016	AP_VOUCHER	00864235	1	P0000274910	OFFICE DEPOT/Carters(R) Felt Stamp Pads Bl	0.00	0.00	-5.93	0.00
01/27/2016	PO_POENC	0000275131	1	RREQ319358	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	25.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	PO_POENC	0000275131	1	RREQ319358	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	25.60	0.00
01/27/2016	PO_POENC	0000275131	1	RREQ319358	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275131	1	RREQ319358	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	-25.60	0.00
01/27/2016	PO_POENC	0000275131	1	RREQ319358	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	-23.70	0.00	0.00
01/27/2016	REQ_PREENC	REQ319358	1		Office Depot/111719/X-ACTO(R) Powerhouse(R) Electr	0.00	23.70	0.00	0.00
01/27/2016	REQ_PREENC	REQ319358	1		Office Depot/111719/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319358	1		Office Depot/111719/X-ACTO(R) Powerhouse(R) Electr	0.00	-23.70	0.00	0.00
01/27/2016	REQ_PREENC	REQ319358	1		Office Depot/111719/X-ACTO(R) Powerhouse(R) Electr	0.00	23.70	0.00	0.00
01/29/2016	AP_VOUCHER	00864981	1	P0000275131	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	0.00	25.60
01/29/2016	AP_VOUCHER	00864981	1	P0000275131	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	-25.60	0.00
02/03/2016	GL_JOURNAL	PCD0350667	588	BESTBUYCOM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	75.56
02/05/2016	REQ_PREENC	REQ320347	1		States Studies Weekly, Inc./116036/Magazine subscr	0.00	428.40	0.00	0.00
02/05/2016	REQ_PREENC	REQ320347	2		States Studies Weekly, Inc./116036/Shipping cost f	0.00	42.84	0.00	0.00
02/05/2016	REQ_PREENC	REQ320356	1		Scholastic Magazines/116036/Magazine subscription	0.00	326.70	0.00	0.00
02/05/2016	REQ_PREENC	REQ320356	2		Scholastic Magazines/116036/Shipping cost for Scho	0.00	32.67	0.00	0.00
02/09/2016	REQ_PREENC	REQ320689	2		Scholastic Magazines/116036/Shipping cost for Scho	0.00	22.73	0.00	0.00
02/09/2016	REQ_PREENC	REQ320689	1		Scholastic Magazines/116036/Magazine subscription	0.00	272.25	0.00	0.00
02/09/2016	REQ_PREENC	REQ320690	1		Scholastic Magazines/116036/Magazine subscription	0.00	272.25	0.00	0.00
02/09/2016	REQ_PREENC	REQ320690	2		Scholastic Magazines/116036/Shipping cost for Scho	0.00	22.73	0.00	0.00
02/09/2016	REQ_PREENC	REQ320699	2		Scholastic Magazines/116036/Shipping cost for Scho	0.00	47.53	0.00	0.00
02/09/2016	REQ_PREENC	REQ320699	1		Scholastic Magazines/116036/Magazine subscription	0.00	475.32	0.00	0.00
02/09/2016	AP_VOUCHER	00867085	1	P0000274908	INDEPENDEN-005/Sentence Strips 24 x 3 Manil	0.00	0.00	0.00	27.43
02/09/2016	AP_VOUCHER	00867085	1	P0000274908	INDEPENDEN-005/Sentence Strips 24 x 3 Manil	0.00	0.00	-27.43	0.00
02/09/2016	AP_VOUCHER	00867085	2	P0000274908	INDEPENDEN-005/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	120.66
02/09/2016	AP_VOUCHER	00867085	2	P0000274908	INDEPENDEN-005/Low Odor Dry Erase Marker Chi	0.00	0.00	-120.66	0.00
02/09/2016	AP_VOUCHER	00867085	3	P0000274908	INDEPENDEN-005/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	104.20
02/09/2016	AP_VOUCHER	00867085	3	P0000274908	INDEPENDEN-005/Low Odor Dry Erase Marker Chi	0.00	0.00	-104.20	0.00
02/09/2016	AP_VOUCHER	00867085	4	P0000274908	INDEPENDEN-005/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	114.05
02/09/2016	AP_VOUCHER	00867085	4	P0000274908	INDEPENDEN-005/Low Odor Dry Erase Marker Chi	0.00	0.00	-114.05	0.00
02/09/2016	PO_POENC	0000276125	1	RREQ320347	STUDIES WEEKLY/Magazine subscription renewal to Ca	0.00	0.00	462.67	0.00
02/09/2016	PO_POENC	0000276125	1	RREQ320347	STUDIES WEEKLY/Magazine subscription renewal to Ca	0.00	-428.40	0.00	0.00
02/09/2016	PO_POENC	0000276125	2	RREQ320347	STUDIES WEEKLY/Shipping cost for California Studie	0.00	0.00	46.27	0.00
02/09/2016	PO_POENC	0000276125	2	RREQ320347	STUDIES WEEKLY/Shipping cost for California Studie	0.00	-42.84	0.00	0.00
02/09/2016	PO_POENC	0000276124	1	RREQ320689	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	272.25	0.00
02/09/2016	PO_POENC	0000276124	1	RREQ320689	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	-272.25	0.00
02/09/2016	PO_POENC	0000276124	1	RREQ320689	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276124	2	RREQ320689	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	22.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/08/2016
Run Time 14:34:19

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	30100	4301	01000	2016						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2016	PO_POENC	0000276124	2	RREQ320689	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	-22.73	0.00
02/09/2016	PO_POENC	0000276124	2	RREQ320689	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276123	1	RREQ320690	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	272.25	0.00
02/09/2016	PO_POENC	0000276123	1	RREQ320690	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	-272.25	0.00
02/09/2016	PO_POENC	0000276123	1	RREQ320690	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276123	2	RREQ320690	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	22.73	0.00
02/09/2016	PO_POENC	0000276123	2	RREQ320690	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	-22.73	0.00
02/09/2016	PO_POENC	0000276123	2	RREQ320690	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276126	1	RREQ320356	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	280.50	0.00
02/09/2016	PO_POENC	0000276126	1	RREQ320356	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	-326.70	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276126	2	RREQ320356	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	30.53	0.00
02/09/2016	PO_POENC	0000276126	4	RREQ320356	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	-475.32	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276126	2	RREQ320356	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	-32.67	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276126	3	RREQ320356	SCHOLASTIC MAG/Magazine subscription to add Scienc	0.00	0.00	0.00	24.75	0.00
02/09/2016	PO_POENC	0000276126	3	RREQ320356	SCHOLASTIC MAG/Magazine subscription to add Scienc	0.00	-24.75	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276126	4	RREQ320356	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	421.60	0.00
02/09/2016	PO_POENC	0000276126	9	RREQ320356	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	23.75	0.00
02/09/2016	PO_POENC	0000276126	9	RREQ320356	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	-22.73	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276126	5	RREQ320356	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	0.00	0.00	42.16	0.00
02/09/2016	PO_POENC	0000276126	5	RREQ320356	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	-47.53	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276126	6	RREQ320356	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	233.75	0.00
02/09/2016	PO_POENC	0000276126	6	RREQ320356	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	-272.25	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276126	7	RREQ320356	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	23.75	0.00
02/09/2016	PO_POENC	0000276126	7	RREQ320356	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	-22.73	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276126	8	RREQ320356	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	233.75	0.00
02/09/2016	PO_POENC	0000276126	8	RREQ320356	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	-272.25	0.00	0.00	0.00
02/10/2016	PO_POENC	0000276190	1	RREQ320699	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	475.32	0.00
02/10/2016	PO_POENC	0000276190	1	RREQ320699	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	-475.32	0.00
02/10/2016	PO_POENC	0000276190	1	RREQ320699	SCHOLASTIC MAG/Magazine subscription renewal to Sc	0.00	0.00	0.00	0.00	0.00
02/10/2016	PO_POENC	0000276190	2	RREQ320699	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	0.00	0.00	47.53	0.00
02/10/2016	PO_POENC	0000276190	2	RREQ320699	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	0.00	0.00	-47.53	0.00
02/10/2016	PO_POENC	0000276190	2	RREQ320699	SCHOLASTIC MAG/Shipping cost for Scholastic Storyw	0.00	0.00	0.00	0.00	0.00
02/16/2016	AP_VOUCHER	00868016	1	P0000274591	PRINTER CA-001/Toner HP CE505X BLACK--end use	0.00	0.00	0.00	0.00	168.45
02/16/2016	AP_VOUCHER	00868016	1	P0000274591	PRINTER CA-001/Toner HP CE505X BLACK--end use	0.00	0.00	0.00	-168.45	0.00
02/25/2016	REQ_PREENC	REQ322313	2		Independent Stationers Inc/111719/Invisible Perman	0.00	66.24	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322313	1		Independent Stationers Inc/111719/Guide Height Fol	0.00	76.80	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322318	3		Office Depot/111719/Office Depot(R) Brand Single-H	0.00	4.89	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. 84
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2016	REQ_PREENC	REQ322318	2		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	185.28	0.00	0.00
02/25/2016	REQ_PREENC	REQ322318	1		Office Depot/111719/Quality Park(R) Catalog Envelo	0.00	47.60	0.00	0.00
02/25/2016	PO_POENC	0000277316	2	RREQ322313	INDEPENDEN-005/Invisible Permanent Mending Tape 3/	0.00	-66.24	0.00	0.00
02/25/2016	PO_POENC	0000277316	2	RREQ322313	INDEPENDEN-005/Invisible Permanent Mending Tape 3/	0.00	0.00	71.54	0.00
02/25/2016	PO_POENC	0000277316	1	RREQ322313	INDEPENDEN-005/Guide Height Folder 2/5 Cut Right R	0.00	-76.80	0.00	0.00
02/25/2016	PO_POENC	0000277316	1	RREQ322313	INDEPENDEN-005/Guide Height Folder 2/5 Cut Right R	0.00	0.00	82.94	0.00
02/25/2016	PO_POENC	0000277317	3	RREQ322318	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-4.89	0.00	0.00
02/25/2016	PO_POENC	0000277317	3	RREQ322318	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	5.28	0.00
02/25/2016	PO_POENC	0000277317	2	RREQ322318	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-185.28	0.00	0.00
02/25/2016	PO_POENC	0000277317	2	RREQ322318	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	200.10	0.00
02/25/2016	PO_POENC	0000277317	1	RREQ322318	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x	0.00	-47.60	0.00	0.00
02/25/2016	PO_POENC	0000277317	1	RREQ322318	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x	0.00	0.00	51.41	0.00
02/25/2016	REQ_PREENC	REQ322376	2		Scholastic Magazines/116036/Shipping cost for Scho	0.00	13.37	0.00	0.00
02/25/2016	REQ_PREENC	REQ322376	1		Scholastic Magazines/116036/Magazine subscription	0.00	133.65	0.00	0.00
02/25/2016	REQ_PREENC	REQ322381	2		Scholastic Magazines/116036/Shipping cost for Scho	0.00	13.37	0.00	0.00
02/25/2016	REQ_PREENC	REQ322381	1		Scholastic Magazines/116036/Magazine subscription	0.00	133.65	0.00	0.00
02/26/2016	REQ_PREENC	REQ322563	1		Scholastic Magazines/116036/Magazine subscription	0.00	24.75	0.00	0.00
02/26/2016	AP_VOUCHER	00870636	3	P0000277317	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-5.28	0.00
02/26/2016	AP_VOUCHER	00870636	3	P0000277317	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	5.28
02/26/2016	AP_VOUCHER	00870636	2	P0000277317	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-200.10	0.00
02/26/2016	AP_VOUCHER	00870636	2	P0000277317	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	200.10
02/26/2016	AP_VOUCHER	00870636	1	P0000277317	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	-51.41	0.00
02/26/2016	AP_VOUCHER	00870636	1	P0000277317	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	0.00	51.41
02/26/2016	PO_POENC	0000277469	1	RREQ322376	SCHOLASTIC MAG/Magazine subscription to Scholastic	0.00	0.00	114.75	0.00
02/26/2016	PO_POENC	0000277469	1	RREQ322376	SCHOLASTIC MAG/Magazine subscription to Scholastic	0.00	-133.65	0.00	0.00
02/26/2016	PO_POENC	0000277469	2	RREQ322376	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	11.46	0.00
02/26/2016	PO_POENC	0000277469	2	RREQ322376	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	-13.37	0.00	0.00
02/26/2016	PO_POENC	0000277469	3	RREQ322376	SCHOLASTIC MAG/Magazine subscription to Scholastic	0.00	0.00	132.30	0.00
02/26/2016	PO_POENC	0000277469	3	RREQ322376	SCHOLASTIC MAG/Magazine subscription to Scholastic	0.00	-133.65	0.00	0.00
02/26/2016	PO_POENC	0000277469	4	RREQ322376	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	13.23	0.00
02/26/2016	PO_POENC	0000277469	4	RREQ322376	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	-13.37	0.00	0.00
02/26/2016	PO_POENC	0000277469	5	RREQ322376	SCHOLASTIC MAG/Magazine subscription for Preschool	0.00	0.00	108.00	0.00
02/26/2016	PO_POENC	0000277469	5	RREQ322376	SCHOLASTIC MAG/Magazine subscription for Preschool	0.00	-119.76	0.00	0.00
02/26/2016	PO_POENC	0000277469	6	RREQ322376	SCHOLASTIC MAG/Shipping cost for Scholastic News P	0.00	0.00	10.80	0.00
02/26/2016	PO_POENC	0000277469	6	RREQ322376	SCHOLASTIC MAG/Shipping cost for Scholastic News P	0.00	-11.98	0.00	0.00
02/29/2016	PO_POENC	0000277588	1	RREQ322563	SCHOLASTIC MAG/Magazine subscription to add Scienc	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277588	1	RREQ322563	SCHOLASTIC MAG/Magazine subscription to add Scienc	0.00	0.00	-24.75	0.00

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

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. 85
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	PO_POENC	0000277588	1	RREQ322563	SCHOLASTIC MAG/Magazine subscription to add Scienc	0.00	0.00	24.75	0.00
02/29/2016	REQ_PREENC	REQ322682	1		Office Depot/111719/Office Depot(R) Brand Binder R	0.00	14.97	0.00	0.00
02/29/2016	REQ_PREENC	REQ322682	2		Office Depot/111719/Office Depot(R) Brand Single-H	0.00	9.78	0.00	0.00
02/29/2016	PO_POENC	0000277640	1	RREQ322682	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	16.17	0.00
02/29/2016	PO_POENC	0000277640	1	RREQ322682	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-14.97	0.00	0.00
02/29/2016	PO_POENC	0000277640	2	RREQ322682	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	10.56	0.00
02/29/2016	PO_POENC	0000277640	2	RREQ322682	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-9.78	0.00	0.00
02/29/2016	REQ_PREENC	REQ322711	1		Scholastic Magazines/116036/Magazine subscription	0.00	119.76	0.00	0.00
02/29/2016	REQ_PREENC	REQ322711	2		Scholastic Magazines/116036/Shipping cost for Scho	0.00	11.98	0.00	0.00
02/29/2016	REQ_PREENC	REQ322716	3		Office Depot/116036/AT-A-GLANCE(R) Academic Desk P	0.00	40.78	0.00	0.00
02/29/2016	REQ_PREENC	REQ322716	2		Office Depot/116036/Office Depot(R) Brand White In	0.00	17.64	0.00	0.00
02/29/2016	REQ_PREENC	REQ322716	1		Office Depot/116036/Energizer(R) Industrial Alkali	0.00	6.43	0.00	0.00
02/29/2016	PO_POENC	0000277667	1	RREQ322716	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	6.94	0.00
02/29/2016	PO_POENC	0000277667	1	RREQ322716	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-6.43	0.00	0.00
02/29/2016	PO_POENC	0000277667	2	RREQ322716	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	19.05	0.00
02/29/2016	PO_POENC	0000277667	3	RREQ322716	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale	0.00	0.00	44.04	0.00
02/29/2016	PO_POENC	0000277667	3	RREQ322716	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk Pad Cale	0.00	-40.78	0.00	0.00
02/29/2016	PO_POENC	0000277667	2	RREQ322716	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-17.64	0.00	0.00
02/29/2016	PO_POENC	0000277587	1	RREQ322381	SCHOLASTIC MAG/Magazine subscription to Scholastic	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277587	2	RREQ322381	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	13.37	0.00
02/29/2016	PO_POENC	0000277587	2	RREQ322381	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	-13.37	0.00
02/29/2016	PO_POENC	0000277587	2	RREQ322381	SCHOLASTIC MAG/Shipping cost for Scholastic News G	0.00	0.00	0.00	0.00
02/29/2016	PO_POENC	0000277587	1	RREQ322381	SCHOLASTIC MAG/Magazine subscription to Scholastic	0.00	0.00	133.65	0.00
02/29/2016	PO_POENC	0000277587	1	RREQ322381	SCHOLASTIC MAG/Magazine subscription to Scholastic	0.00	0.00	-133.65	0.00
03/01/2016	PO_POENC	0000277722	1	RREQ322711	SCHOLASTIC MAG/Magazine subscription for Preschool	0.00	0.00	119.76	0.00
03/01/2016	PO_POENC	0000277722	1	RREQ322711	SCHOLASTIC MAG/Magazine subscription for Preschool	0.00	0.00	-119.76	0.00
03/01/2016	PO_POENC	0000277722	1	RREQ322711	SCHOLASTIC MAG/Magazine subscription for Preschool	0.00	0.00	0.00	0.00
03/01/2016	PO_POENC	0000277722	2	RREQ322711	SCHOLASTIC MAG/Shipping cost for Scholastic News P	0.00	0.00	11.98	0.00
03/01/2016	PO_POENC	0000277722	2	RREQ322711	SCHOLASTIC MAG/Shipping cost for Scholastic News P	0.00	0.00	-11.98	0.00
03/01/2016	PO_POENC	0000277722	2	RREQ322711	SCHOLASTIC MAG/Shipping cost for Scholastic News P	0.00	0.00	0.00	0.00
03/02/2016	AP_VOUCHER	00871468	1	P0000277640	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	16.17
03/02/2016	AP_VOUCHER	00871468	1	P0000277640	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-16.17	0.00
03/02/2016	AP_VOUCHER	00871468	2	P0000277640	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	10.56
03/02/2016	AP_VOUCHER	00871468	2	P0000277640	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-10.56	0.00
03/02/2016	AP_VOUCHER	00871475	2	P0000277667	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-19.05	0.00
03/02/2016	AP_VOUCHER	00871475	1	P0000277667	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	6.94
03/02/2016	AP_VOUCHER	00871475	1	P0000277667	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-6.94	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. 86
Run Date 04/08/2016
Run Time 14:34:19

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	30100	4301	01000	2016						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2016	AP_VOUCHER	00871475	2	P0000277667	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00	19.06
03/03/2016	AP_VOUCHER	00871708	1	P0000277316	INDEPENDEN-005/Guide Height Folder 2/5 Cut R		0.00	0.00	-82.94	0.00
03/03/2016	AP_VOUCHER	00871708	2	P0000277316	INDEPENDEN-005/Invisible Permanent Mending Ta		0.00	0.00	0.00	71.54
03/03/2016	AP_VOUCHER	00871708	2	P0000277316	INDEPENDEN-005/Invisible Permanent Mending Ta		0.00	0.00	-71.54	0.00
03/03/2016	AP_VOUCHER	00871708	1	P0000277316	INDEPENDEN-005/Guide Height Folder 2/5 Cut R		0.00	0.00	0.00	82.94
03/04/2016	GL_JOURNAL	PCD0352541	969	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	107.70
03/04/2016	GL_JOURNAL	PCD0352541	971	SSI	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	231.98
03/04/2016	GL_JOURNAL	PCD0352541	970	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	71.80
03/10/2016	REQ_PREENC	REQ324139	1		Independent Stationers Inc/116036/Astrobrights Col		0.00	18.68	0.00	0.00
03/10/2016	REQ_PREENC	REQ324139	2		Independent Stationers Inc/116036/Exact Index Card		0.00	33.15	0.00	0.00
03/10/2016	PO_POENC	0000278776	1	RREQ324139	INDEPENDEN-005/Astrobrights Colored Paper 24lb 8-1		0.00	0.00	20.17	0.00
03/10/2016	PO_POENC	0000278776	1	RREQ324139	INDEPENDEN-005/Astrobrights Colored Paper 24lb 8-1		0.00	-18.68	0.00	0.00
03/10/2016	PO_POENC	0000278776	2	RREQ324139	INDEPENDEN-005/Exact Index Card Stock 90 lbs. 8-1/		0.00	0.00	35.80	0.00
03/10/2016	PO_POENC	0000278776	2	RREQ324139	INDEPENDEN-005/Exact Index Card Stock 90 lbs. 8-1/		0.00	-33.15	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	4		Office Depot/111719/Office Depot(R) Brand Scratch		0.00	28.74	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	5		Office Depot/111719/PAPER BOND 11X8.5		0.00	126.20	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	6		Office Depot/111719/Surpass(TM) 45 Recycled 2-Ply		0.00	73.92	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	7		Office Depot/111719/Office Depot(R) Brand Paper Cl		0.00	9.25	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	8		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00	13.20	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	9		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00	14.20	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	10		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00	14.40	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	11		Office Depot/111719/Oxford(R) Color Index Cards Un		0.00	0.71	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	12		Office Depot/111719/Scotch(R) Hand Tape Dispenser		0.00	12.90	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	1		Office Depot/111719/Office Depot(R) Brand Round-He		0.00	33.30	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	2		Office Depot/111719/Office Depot(R) Brand Rubber B		0.00	35.64	0.00	0.00
03/11/2016	REQ_PREENC	REQ324275	3		Office Depot/111719/Office Depot(R) Brand Scratch		0.00	41.94	0.00	0.00
03/11/2016	PO_POENC	0000278850	3	RREQ324275	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5		0.00	-41.94	0.00	0.00
03/11/2016	PO_POENC	0000278850	4	RREQ324275	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4		0.00	0.00	31.04	0.00
03/11/2016	PO_POENC	0000278850	4	RREQ324275	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4		0.00	-28.74	0.00	0.00
03/11/2016	PO_POENC	0000278850	5	RREQ324275	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	136.30	0.00
03/11/2016	PO_POENC	0000278850	5	RREQ324275	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-126.20	0.00	0.00
03/11/2016	PO_POENC	0000278850	2	RREQ324275	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	38.49	0.00
03/11/2016	PO_POENC	0000278850	2	RREQ324275	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	-35.64	0.00	0.00
03/11/2016	PO_POENC	0000278850	3	RREQ324275	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5		0.00	0.00	45.30	0.00
03/11/2016	PO_POENC	0000278850	7	RREQ324275	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-9.25	0.00	0.00
03/11/2016	PO_POENC	0000278850	8	RREQ324275	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	14.26	0.00
03/11/2016	PO_POENC	0000278850	8	RREQ324275	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-13.20	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. 87
Run Date 04/08/2016
Run Time 14:34:19

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	2016					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2016	PO_POENC	0000278850	6	RREQ324275	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	79.83	0.00
03/11/2016	PO_POENC	0000278850	6	RREQ324275	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-73.92	0.00	0.00
03/11/2016	PO_POENC	0000278850	7	RREQ324275	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
03/11/2016	PO_POENC	0000278850	1	RREQ324275	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	35.96	0.00
03/11/2016	PO_POENC	0000278850	1	RREQ324275	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-33.30	0.00	0.00
03/11/2016	PO_POENC	0000278850	9	RREQ324275	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
03/11/2016	PO_POENC	0000278850	9	RREQ324275	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.20	0.00	0.00
03/11/2016	PO_POENC	0000278850	10	RREQ324275	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.55	0.00
03/11/2016	PO_POENC	0000278850	10	RREQ324275	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.40	0.00	0.00
03/11/2016	PO_POENC	0000278850	11	RREQ324275	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.77	0.00
03/11/2016	PO_POENC	0000278850	11	RREQ324275	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-0.71	0.00	0.00
03/11/2016	PO_POENC	0000278850	12	RREQ324275	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	13.93	0.00
03/11/2016	PO_POENC	0000278850	12	RREQ324275	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-12.90	0.00	0.00
03/14/2016	AP_VOUCHER	00874235	1	P0000278850	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-9.99	0.00
03/14/2016	AP_VOUCHER	00874235	1	P0000278850	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.99
03/14/2016	AP_VOUCHER	00874236	1	P0000278850	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	35.96
03/14/2016	AP_VOUCHER	00874236	9	P0000278850	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-13.93	0.00
03/14/2016	AP_VOUCHER	00874236	9	P0000278850	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	13.93
03/14/2016	AP_VOUCHER	00874236	8	P0000278850	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-0.77	0.00
03/14/2016	AP_VOUCHER	00874236	8	P0000278850	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	0.77
03/14/2016	AP_VOUCHER	00874236	7	P0000278850	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.55	0.00
03/14/2016	AP_VOUCHER	00874236	7	P0000278850	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.55
03/14/2016	AP_VOUCHER	00874236	6	P0000278850	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.34	0.00
03/14/2016	AP_VOUCHER	00874236	6	P0000278850	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.34
03/14/2016	AP_VOUCHER	00874236	5	P0000278850	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-14.26	0.00
03/14/2016	AP_VOUCHER	00874236	5	P0000278850	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	14.26
03/14/2016	AP_VOUCHER	00874236	4	P0000278850	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	-31.04	0.00
03/14/2016	AP_VOUCHER	00874236	4	P0000278850	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	0.00	31.04
03/14/2016	AP_VOUCHER	00874236	3	P0000278850	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	-45.29	0.00
03/14/2016	AP_VOUCHER	00874236	3	P0000278850	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	0.00	45.29
03/14/2016	AP_VOUCHER	00874236	2	P0000278850	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-38.49	0.00
03/14/2016	AP_VOUCHER	00874236	2	P0000278850	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	38.49
03/14/2016	AP_VOUCHER	00874236	1	P0000278850	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-35.96	0.00
03/15/2016	AP_VOUCHER	00874627	1	P0000278850	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-79.83	0.00
03/15/2016	AP_VOUCHER	00874627	1	P0000278850	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	79.83
03/16/2016	GL_JOURNAL	UTX0353249	249	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	8.61
03/16/2016	GL_JOURNAL	UTX0353249	250	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	5.74
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

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	4301	01000	2016								
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/16/2016	AP_VOUCHER	00875032	2	P0000278776	INDEPENDEN-005/Exact Index Card Stock 90 lbs	0.00	0.00	-35.80	0.00			
03/16/2016	AP_VOUCHER	00875032	1	P0000278776	INDEPENDEN-005/Astrobrights Colored Paper 24	0.00	0.00	-20.17	0.00			
03/16/2016	AP_VOUCHER	00875032	1	P0000278776	INDEPENDEN-005/Astrobrights Colored Paper 24	0.00	0.00	0.00	20.17			
03/16/2016	AP_VOUCHER	00875032	2	P0000278776	INDEPENDEN-005/Exact Index Card Stock 90 lbs	0.00	0.00	0.00	35.81			
03/22/2016	GL_BD_JRNL	0000353550	1		03/22/2016/Transfer of appropriations for the purp	-629.00	0.00	0.00	0.00			
03/28/2016	AP_VOUCHER	00877372	1	P0000277667	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk P	0.00	0.00	0.00	44.04			
03/28/2016	AP_VOUCHER	00877372	1	P0000277667	OFFICE DEPOT/AT-A-GLANCE(R) Academic Desk P	0.00	0.00	-44.04	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	947	DOLRTREE 6	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	29.16			
Number of Transactions 334						Totals	-5,126.17	-629.00	0.00	2,350.33	2,146.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	30100	5841	01000	2016								
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	PCD0352541	968	TUMBLEBOOK	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	399.20			
03/22/2016	GL_BD_JRNL	0000353550	2		03/22/2016/Transfer of appropriations for the purp	629.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	229.80	629.00	0.00	0.00	399.20	
Number of Transactions 406						Fund	Totals 0000s	-9,755.24	0.00	0.00	2,350.33	7,404.91
Number of Transactions 406						Resource	Totals 30100	-9,755.24	0.00	0.00	2,350.33	7,404.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	30103	4301	01000	2016								
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
01/04/2016	REQ_PREENC	REQ316860	3		Coole School/116036/Shipping charge for planners	0.00	57.00	0.00	0.00			
01/04/2016	REQ_PREENC	REQ316860	2		Coole School/116036/Imprint "Hardy Elementary" on	0.00	6.00	0.00	0.00			
01/04/2016	REQ_PREENC	REQ316860	1		Coole School/116036/Student planners for 4th & 5th	0.00	358.50	0.00	0.00			
01/06/2016	PO_POENC	0000273476	3	RREQ316860	COOLE SCHOOL/Shipping charge	0.00	-57.00	0.00	0.00			
01/06/2016	PO_POENC	0000273476	3	RREQ316860	COOLE SCHOOL/Shipping charge	0.00	0.00	61.56	0.00			
01/06/2016	PO_POENC	0000273476	2	RREQ316860	COOLE SCHOOL/Imprint "Hardy Elementary School" -on	0.00	-6.00	0.00	0.00			
01/06/2016	PO_POENC	0000273476	2	RREQ316860	COOLE SCHOOL/Imprint "Hardy Elementary School" -on	0.00	0.00	6.48	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. 89
Run Date 04/08/2016
Run Time 14:34:19

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	30103	4301	01000	2016						
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2016	PO_POENC	0000273476	1	RREQ316860	COOLE SCHOOL/# ES-16-Elementary Student planners -	0.00		-358.50	0.00	0.00
01/06/2016	PO_POENC	0000273476	1	RREQ316860	COOLE SCHOOL/# ES-16-Elementary Student planners -	0.00		0.00	387.18	0.00
01/25/2016	PO_POENC	0000274807	1	RREQ318862	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	91.78	0.00
01/25/2016	PO_POENC	0000274807	1	RREQ318862	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274807	1	RREQ318862	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	91.78	0.00
01/25/2016	PO_POENC	0000274807	1	RREQ318862	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	-91.78	0.00
01/25/2016	PO_POENC	0000274807	1	RREQ318862	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-84.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318862	1		Office Depot/116036/Office Depot(R) Brand Leathere	0.00		84.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318862	1		Office Depot/116036/Office Depot(R) Brand Leathere	0.00		84.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318862	1		Office Depot/116036/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318862	1		Office Depot/116036/Office Depot(R) Brand Leathere	0.00		-84.98	0.00	0.00
01/27/2016	AP_VOUCHER	00864234	1	P0000274807	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	0.00	91.78
01/27/2016	AP_VOUCHER	00864234	1	P0000274807	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	-91.78	0.00
01/28/2016	PO_POENC	0000275216	1	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	204.12	0.00
01/28/2016	PO_POENC	0000275216	1	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	204.12	0.00
01/28/2016	PO_POENC	0000275216	1	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
01/28/2016	PO_POENC	0000275216	1	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-204.12	0.00
01/28/2016	PO_POENC	0000275216	3	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	19.05	0.00
01/28/2016	PO_POENC	0000275216	3	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	19.05	0.00
01/28/2016	PO_POENC	0000275216	3	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	0.00	0.00
01/28/2016	PO_POENC	0000275216	3	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	-19.05	0.00
01/28/2016	PO_POENC	0000275216	3	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-17.64	0.00	0.00
01/28/2016	PO_POENC	0000275216	4	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	1.53	0.00
01/28/2016	PO_POENC	0000275216	4	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	1.53	0.00
01/28/2016	PO_POENC	0000275216	4	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	0.00	0.00
01/28/2016	PO_POENC	0000275216	4	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	-1.53	0.00
01/28/2016	PO_POENC	0000275216	2	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-171.85	0.00
01/28/2016	PO_POENC	0000275216	2	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-159.12	0.00	0.00
01/28/2016	PO_POENC	0000275216	1	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-189.00	0.00	0.00
01/28/2016	PO_POENC	0000275216	2	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	171.85	0.00
01/28/2016	PO_POENC	0000275216	2	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	171.85	0.00
01/28/2016	PO_POENC	0000275216	2	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
01/28/2016	PO_POENC	0000275216	4	RREQ319423	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		-1.42	0.00	0.00
01/28/2016	REQ_PREENC	REQ319423	4		Office Depot/116036/Office Depot(R) Brand Removabl	0.00		1.42	0.00	0.00
01/28/2016	REQ_PREENC	REQ319423	4		Office Depot/116036/Office Depot(R) Brand Removabl	0.00		1.42	0.00	0.00
01/28/2016	REQ_PREENC	REQ319423	4		Office Depot/116036/Office Depot(R) Brand Removabl	0.00		0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319423	4		Office Depot/116036/Office Depot(R) Brand Removabl	0.00		-1.42	0.00	0.00

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

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 04/08/2016
Run Time 14:34:19

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	30103	4301	01000	2016						
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	REQ_PREENC	REQ319423	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	189.00	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	189.00	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	-189.00	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	159.12	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	159.12	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	2		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	-159.12	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	3		Office Depot/116036/Office Depot(R) Brand White In	0.00	17.64	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	3		Office Depot/116036/Office Depot(R) Brand White In	0.00	17.64	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	3		Office Depot/116036/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	
01/28/2016	REQ_PREENC	REQ319423	3		Office Depot/116036/Office Depot(R) Brand White In	0.00	-17.64	0.00	0.00	
01/29/2016	AP_VOUCHER	00864932	3	P0000275216	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	19.05	
01/29/2016	AP_VOUCHER	00864932	3	P0000275216	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-19.05	0.00	
01/29/2016	AP_VOUCHER	00864932	4	P0000275216	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	1.53	
01/29/2016	AP_VOUCHER	00864932	4	P0000275216	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-1.53	0.00	
01/29/2016	AP_VOUCHER	00864932	1	P0000275216	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	204.12	
01/29/2016	AP_VOUCHER	00864932	1	P0000275216	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-204.12	0.00	
01/29/2016	AP_VOUCHER	00864932	2	P0000275216	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	171.85	
01/29/2016	AP_VOUCHER	00864932	2	P0000275216	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-171.85	0.00	
Number of Transactions 64						Totals	-943.55	0.00	455.22	488.33

DeptID	Resource	Account	Fund	Budget Period						
0139	30103	4304	01000	2016						
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	PCD0350667	677	RALPHS #01	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	16.47	
Number of Transactions 1						Totals	-16.47	0.00	0.00	16.47

DeptID	Resource	Account	Fund	Budget Period					
0139	30103	5733	01000	2016					
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/16/2016	REQ_PREENC	REQ324893	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	126.56	0.00	0.00
03/23/2016	CM_TRNXTN	0000007640	20985		000000000000007640 RREQ324893 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/08/2016
Run Time 14:34:19

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 30103 5733 01000 2016 DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/23/2016	CM_TRNXTN	0000007640	20985		000000000000007640 RREQ324893 PAPER XEROGRAPHIC 8		0.00	-126.56	0.00	0.00	
Number of Transactions 3						Totals	-126.56	0.00	0.00	126.56	
Number of Transactions 68						Fund Totals 0000s	-1,086.58	0.00	0.00	455.22	631.36
Number of Transactions 68						Resource Totals 30103	-1,086.58	0.00	0.00	455.22	631.36
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0139 33100 2101 01000 2016 DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,339.60	
02/01/2016	GL_JOURNAL	PAY0350496	3090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-63.79	
02/29/2016	GL_JOURNAL	PAY0352195	3563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,339.60	
02/29/2016	GL_JOURNAL	PAY0352323	3313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-63.79	
03/29/2016	GL_JOURNAL	PAY0353918	3790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,323.84	
03/29/2016	GL_JOURNAL	PAY0353971	3420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-63.04	
03/29/2016	GL_JOURNAL	0000354007	2185	PYE	03/31/2016/GL Encumbrance Process/130102 ;Salary f		0.00	0.00	4,018.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	3727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-191.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	63.04	
04/07/2016	GL_JOURNAL	PAY0354568	3420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-63.04	
Number of Transactions 10						Totals	-7,639.85	0.00	0.00	3,827.43	3,812.42
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0139 33100 2151 01000 2016 DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	72.74	
02/29/2016	GL_JOURNAL	PAY0352323	3314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.46	
04/07/2016	GL_JOURNAL	PAY0354532	1523	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	59.10	
04/07/2016	GL_JOURNAL	PAY0354537	1024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.81	

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. 92
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	33100	2151	01000	2016				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -125.57 0.00 0.00 0.00 125.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	33100	3202	01000	2016				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	158.70
02/01/2016	GL_JOURNAL	PAY0350496	3091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.56
02/29/2016	GL_JOURNAL	PAY0352195	10481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.70
02/29/2016	GL_JOURNAL	PAY0352323	3315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.56
03/29/2016	GL_JOURNAL	PAY0353918	11044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	156.84
03/29/2016	GL_JOURNAL	PAY0353971	3421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.47
03/29/2016	GL_JOURNAL	0000354007	7927	PYE	03/31/2016/GL Encumbrance Process/130102 ;PERS_A f	0.00	0.00	476.11	0.00
03/29/2016	GL_JOURNAL	0000354017	3728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.67	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3421	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.47
04/07/2016	GL_JOURNAL	PAY0354568	3421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.47

Number of Transactions 10 Totals -905.09 0.00 0.00 453.44 451.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	33100	3302	01000	2016				
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.48
02/01/2016	GL_JOURNAL	PAY0350496	3092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.88
02/29/2016	GL_JOURNAL	PAY0352195	15449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	108.05
02/29/2016	GL_JOURNAL	PAY0352323	3316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.15
03/29/2016	GL_JOURNAL	PAY0353918	16282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	101.27
03/29/2016	GL_JOURNAL	PAY0353971	3422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.82
03/29/2016	GL_JOURNAL	0000354007	11966	PYE	03/31/2016/GL Encumbrance Process/130102 ;OASDI fo	0.00	0.00	307.44	0.00
03/29/2016	GL_JOURNAL	0000354017	3729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5936	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.86
04/07/2016	GL_JOURNAL	PAY0354537	1025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	3422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.82
04/07/2016	GL_JOURNAL	PAY0354568	3422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.82

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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0139	33100	3302	01000	2016	
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					

Number of Transactions 12 Totals -590.57 0.00 0.00 292.80 297.77

DeptID	Resource	Account	Fund	Budget Period	
0139	33100	3431	01000	2016	
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	18903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15721	PYE	03/31/2016/GL Encumbrance Process/130102 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

DeptID	Resource	Account	Fund	Budget Period	
0139	33100	3451	01000	2016	
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	22642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19453	PYE	03/31/2016/GL Encumbrance Process/130102 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 4 Totals -589.89 0.00 0.00 278.10 311.79

DeptID	Resource	Account	Fund	Budget Period	
0139	33100	3471	01000	2016	
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	26362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	27204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	28313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	23166	PYE	03/31/2016/GL Encumbrance Process/130102 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 4 Totals -10,497.00 0.00 0.00 4,369.80 6,127.20

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 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. 94
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	33100	3502	01000	2016							
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67		
02/01/2016	GL_JOURNAL	PAY0350496	3093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.71		
02/29/2016	GL_JOURNAL	PAY0352323	3317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.66		
03/29/2016	GL_JOURNAL	PAY0353971	3423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27222	PYE	03/31/2016/GL Encumbrance Process/130102 ;UNEMP fo	0.00	0.00	2.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	3730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8482	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	3423	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	3423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 11						Totals	-3.89	0.00	0.00	1.91	1.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	33100	3602	01000	2016							
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11123	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.91		
02/08/2016	GL_JOURNAL	PWC0350915	11122	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.19		
03/08/2016	GL_JOURNAL	PWC0352710	12215	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.91		
03/08/2016	GL_JOURNAL	PWC0352710	12216	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PWC0352710	12213	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18		
03/08/2016	GL_JOURNAL	PWC0352710	12214	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.19		
03/29/2016	GL_JOURNAL	0000354007	31301	PYE	03/31/2016/GL Encumbrance Process/130102 ;WKRCMP f	0.00	0.00	120.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	3731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.74	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.89		
04/07/2016	GL_JOURNAL	PWC0354590	21177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PWC0354590	21178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.89		
04/07/2016	GL_JOURNAL	PWC0354590	21174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	39.72		
04/07/2016	GL_JOURNAL	PWC0354590	21175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.89		
04/07/2016	GL_JOURNAL	PWC0354590	21173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.77		
Number of Transactions 14						Totals	-232.98	0.00	0.00	114.82	118.16

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	33100	3702	01000	2016							
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5300	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.99		
02/08/2016	GL_JOURNAL	PRM0350914	5301	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PRM0352708	5173	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.99		
03/08/2016	GL_JOURNAL	PRM0352708	5174	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	35251	PYE	03/31/2016/GL Encumbrance Process/130102 ;RM05 for	0.00	0.00	8.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	3732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10198	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PRM0354589	10195	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.95		
04/07/2016	GL_JOURNAL	PRM0354589	10196	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PRM0354589	10197	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14		
Number of Transactions 10						Totals	-17.04	0.00	0.00	8.53	8.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	33100	3995	01000	2016							
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09		
02/01/2016	GL_JOURNAL	PAY0350496	3094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	36312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09		
02/29/2016	GL_JOURNAL	PAY0352323	3318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353918	37778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09		
03/29/2016	GL_JOURNAL	PAY0353971	3424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	39003	PYE	03/31/2016/GL Encumbrance Process/130102 ;LIFE for	0.00	0.00	6.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	3733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	3424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 10						Totals	-12.06	0.00	0.00	6.09	5.97

Number of Transactions 93						Fund	Totals 0000s	-20,675.14	0.00	0.00	9,383.52	11,291.62
Number of Transactions 93						Resource	Totals 33100	-20,675.14	0.00	0.00	9,383.52	11,291.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	2201	13000	2016						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	991.38		
02/01/2016	GL_JOURNAL	PAY0350496	3095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-47.21		
02/29/2016	GL_JOURNAL	PAY0352195	4812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	991.38		
02/29/2016	GL_JOURNAL	PAY0352323	3319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-47.21		
03/29/2016	GL_JOURNAL	PAY0353918	5062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	991.38		
03/29/2016	GL_JOURNAL	PAY0353971	3425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-47.21		
03/29/2016	GL_JOURNAL	0000354007	3074	PYE	03/31/2016/GL Encumbrance Process/142019 ;Salary f	0.00	0.00	2,974.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	3734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-141.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3425	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	47.21		
04/07/2016	GL_JOURNAL	PAY0354568	3425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-47.21		
Number of Transactions 10						Totals	-5,665.01	0.00	0.00	2,832.50	2,832.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3202	13000	2016						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	9895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	117.45		
02/01/2016	GL_JOURNAL	PAY0350496	3096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.59		
02/29/2016	GL_JOURNAL	PAY0352195	10482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	117.45		
02/29/2016	GL_JOURNAL	PAY0352323	3320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.59		
03/29/2016	GL_JOURNAL	PAY0353918	11045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	117.45		
03/29/2016	GL_JOURNAL	PAY0353971	3426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.59		
03/29/2016	GL_JOURNAL	0000354007	8149	PYE	03/31/2016/GL Encumbrance Process/142019 ;PERS_A f	0.00	0.00	352.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	3735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.59		
04/07/2016	GL_JOURNAL	PAY0354568	3426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.59		
Number of Transactions 10						Totals	-671.15	0.00	0.00	335.57	335.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	53100	3302	13000	2016				
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								
02/01/2016	GL_JOURNAL	PAY0350297	14677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.84
02/01/2016	GL_JOURNAL	PAY0350496	3097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.61
02/29/2016	GL_JOURNAL	PAY0352195	15451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	75.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3302	13000	2016							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	3321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.61		
03/29/2016	GL_JOURNAL	PAY0353918	16284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.84		
03/29/2016	GL_JOURNAL	PAY0353971	3427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.61		
03/29/2016	GL_JOURNAL	0000354007	12188	PYE	03/31/2016/GL Encumbrance Process/142019 ;OASDI fo	0.00	0.00	227.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	3736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.61		
04/07/2016	GL_JOURNAL	PAY0354568	3427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.61		
Number of Transactions 10						Totals	-433.37	0.00	0.00	216.68	216.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3431	13000	2016							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.96		
02/29/2016	GL_JOURNAL	PAY0352195	19731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.96		
03/29/2016	GL_JOURNAL	PAY0353918	20698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.96		
03/29/2016	GL_JOURNAL	0000354007	15943	PYE	03/31/2016/GL Encumbrance Process/142019 ;VISION f	0.00	0.00	8.88	0.00		
Number of Transactions 4						Totals	-17.76	0.00	0.00	8.88	8.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3451	13000	2016							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.14		
02/29/2016	GL_JOURNAL	PAY0352195	23478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.14		
03/29/2016	GL_JOURNAL	PAY0353918	24516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.14		
03/29/2016	GL_JOURNAL	0000354007	19675	PYE	03/31/2016/GL Encumbrance Process/142019 ;DENTAL f	0.00	0.00	80.65	0.00		
Number of Transactions 4						Totals	-171.07	0.00	0.00	80.65	90.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3471	13000	2016							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	316.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3471	13000	2016	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/29/2016	GL_JOURNAL	PAY0352195	27205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	316.67		
03/29/2016	GL_JOURNAL	PAY0353918	28314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	316.67		
03/29/2016	GL_JOURNAL	0000354007	23388	PYE	03/31/2016/GL Encumbrance Process/142019 ;MEDICA f	0.00	0.00	1,267.24	0.00		
Number of Transactions 4						Totals	-2,217.25	0.00	0.00	1,267.24	950.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3502	13000	2016	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	30972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.49		
02/01/2016	GL_JOURNAL	PAY0350496	3098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	31990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.49		
02/29/2016	GL_JOURNAL	PAY0352323	3322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.50		
03/29/2016	GL_JOURNAL	PAY0353971	3428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27444	PYE	03/31/2016/GL Encumbrance Process/142019 ;UNEMP fo	0.00	0.00	1.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	3737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.84	0.00	0.00	1.42	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3602	13000	2016	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
02/08/2016	GL_JOURNAL	PWC0350915	11124	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.74		
02/08/2016	GL_JOURNAL	PWC0350915	11125	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.42		
03/08/2016	GL_JOURNAL	PWC0352710	12217	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.74		
03/08/2016	GL_JOURNAL	PWC0352710	12218	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.42		
03/29/2016	GL_JOURNAL	0000354007	31523	PYE	03/31/2016/GL Encumbrance Process/142019 ;WKRCMP f	0.00	0.00	89.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	3738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.25	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.74		
04/07/2016	GL_JOURNAL	PWC0354590	21180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.42		
04/07/2016	GL_JOURNAL	PWC0354590	21181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.42		
04/07/2016	GL_JOURNAL	PWC0354590	21182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.42		

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. 99
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	53100	3602	13000	2016				
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 10 Totals -169.93 0.00 0.00 84.97 84.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	53100	3702	13000	2016
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				

02/08/2016	GL_JOURNAL	PRM0350914	5302	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5303	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5175	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5176	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10199	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10200	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10201	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10202	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0139	53100	3995	13000	2016
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	35245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.54
02/01/2016	GL_JOURNAL	PAY0350496	3099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	36313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.54
02/29/2016	GL_JOURNAL	PAY0352323	3323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	37779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.54
03/29/2016	GL_JOURNAL	PAY0353971	3429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	39225	PYE	03/31/2016/GL Encumbrance Process/142019 ;LIFE for	0.00	0.00	4.73	0.00
03/29/2016	GL_JOURNAL	0000354017	3739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	3429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

Number of Transactions 10 Totals -8.91 0.00 0.00 4.50 4.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 100
Run Date 04/08/2016
Run Time 14:34:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 80						Fund	Totals 1000s	-9,357.29	0.00	0.00	4,832.41	4,524.88
Number of Transactions 80						Resource	Totals 53100	-9,357.29	0.00	0.00	4,832.41	4,524.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	60101	5100	01000	2016								
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/27/2016	AP_VOUCHER	00864156	1	P0000264126	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	0.00	9,678.43		
01/27/2016	AP_VOUCHER	00864156	1	P0000264126	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-9,678.43		0.00		
02/26/2016	AP_VOUCHER	00870549	1	P0000264126	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00		13,242.57		
02/26/2016	AP_VOUCHER	00870549	1	P0000264126	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-13,242.57		0.00		
03/28/2016	AP_VOUCHER	00877526	1	P0000264126	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00		7,620.51		
03/28/2016	AP_VOUCHER	00877526	1	P0000264126	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-7,620.51		0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-30,541.51	30,541.51	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-30,541.51	30,541.51
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-30,541.51	30,541.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	60102	1157	01000	2016								
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	746.50		
02/01/2016	GL_JOURNAL	PAY0350496	3100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-35.55		
02/05/2016	GL_JOURNAL	PAY0350849	79	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	248.84		
02/05/2016	GL_JOURNAL	PAY0350863	967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-11.85		
02/29/2016	GL_JOURNAL	PAY0352195	1305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	497.66		
02/29/2016	GL_JOURNAL	PAY0352323	3324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-23.70		
03/08/2016	GL_JOURNAL	PAY0352676	94	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	497.66		
03/08/2016	GL_JOURNAL	PAY0352678	1087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-23.70		
03/29/2016	GL_JOURNAL	PAY0353918	1334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	497.66		
03/29/2016	GL_JOURNAL	PAY0353971	3430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-23.70		
04/07/2016	GL_JOURNAL	PAY0354532	94	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	373.25		
04/07/2016	GL_JOURNAL	PAY0354537	1026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-17.77		

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. 101
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	1157	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	3430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.70	
04/07/2016	GL_JOURNAL	PAY0354568	3430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.70	
Number of Transactions 14						Totals	-2,725.30	0.00	0.00	2,725.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	3101	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	80.10	
02/01/2016	GL_JOURNAL	PAY0350496	3101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.81	
02/05/2016	GL_JOURNAL	PAY0350849	2946	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.70	
02/05/2016	GL_JOURNAL	PAY0350863	968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.27	
02/29/2016	GL_JOURNAL	PAY0352195	7924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	53.40	
02/29/2016	GL_JOURNAL	PAY0352323	3325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.54	
03/08/2016	GL_JOURNAL	PAY0352676	3293	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	53.40	
03/08/2016	GL_JOURNAL	PAY0352678	1088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.54	
03/29/2016	GL_JOURNAL	PAY0353918	8300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	53.40	
03/29/2016	GL_JOURNAL	PAY0353971	3431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.54	
04/07/2016	GL_JOURNAL	PAY0354532	3025	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	40.05	
04/07/2016	GL_JOURNAL	PAY0354537	1027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.91	
04/07/2016	GL_JOURNAL	PAY0354556	3431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.54	
04/07/2016	GL_JOURNAL	PAY0354568	3431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.54	
Number of Transactions 14						Totals	-292.44	0.00	0.00	292.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	3301	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.90	
02/01/2016	GL_JOURNAL	PAY0350496	3102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/05/2016	GL_JOURNAL	PAY0350849	4517	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.80	
02/05/2016	GL_JOURNAL	PAY0350863	969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.09	
Number of Transactions 4						Totals	-2.57	0.00	0.00	2.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 102
Run Date 04/08/2016
Run Time 14:34:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	3501	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	3103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	6992	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350863	970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	3326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7776	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PAY0352678	1089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	3432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7163	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354537	1028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	3432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	3432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01
Number of Transactions 14										
Totals						-1.35	0.00	0.00	0.00	1.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	3601	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2096	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	7.47
02/08/2016	GL_JOURNAL	PWC0350915	2097	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.40
02/08/2016	GL_JOURNAL	PWC0350915	2098	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.07
02/08/2016	GL_JOURNAL	PWC0350915	2099	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PWC0352710	2446	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.93
03/08/2016	GL_JOURNAL	PWC0352710	2447	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.93
03/08/2016	GL_JOURNAL	PWC0352710	2448	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.71
03/08/2016	GL_JOURNAL	PWC0352710	2449	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.71
04/07/2016	GL_JOURNAL	PWC0354590	4048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.53
04/07/2016	GL_JOURNAL	PWC0354590	4049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PWC0354590	4044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	11.20
04/07/2016	GL_JOURNAL	PWC0354590	4045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	14.93
04/07/2016	GL_JOURNAL	PWC0354590	4046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.71
04/07/2016	GL_JOURNAL	PWC0354590	4047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.71

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	60102	3601	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 14						Totals	-81.77	0.00	0.00	0.00	81.77
Number of Transactions 60						Fund	Totals 0000s	-3,103.43	0.00	0.00	3,103.43
Number of Transactions 60						Resource	Totals 60102	-3,103.43	0.00	0.00	3,103.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	62640	1192	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	65		01/15/2016/Transfer of appropriations for various	3,263.00		0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353141	1		03/15/2016/Transfer of appropriations for 0139 - H	-344.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	2,919.00	2,919.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	62640	1957	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/15/2016	GL_BD_JRNL	0000353141	6		03/15/2016/Transfer of appropriations for 0139 - H	344.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	344.00	344.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	62640	3101	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	240		01/15/2016/Transfer of appropriations for various	350.00		0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353141	2		03/15/2016/Transfer of appropriations for 0139 - H	-37.00		0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353141	7		03/15/2016/Transfer of appropriations for 0139 - H	37.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	350.00	350.00	0.00	0.00	

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

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	62640	3301	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	415		01/15/2016/Transfer of appropriations for various		47.00	0.00	0.00	0.00
03/15/2016	GL_BD_JRNL	0000353141	3		03/15/2016/Transfer of appropriations for 0139 - H		-5.00	0.00	0.00	0.00
03/15/2016	GL_BD_JRNL	0000353141	8		03/15/2016/Transfer of appropriations for 0139 - H		5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	47.00	47.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	62640	3501	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	590		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00
03/15/2016	GL_BD_JRNL	0000353141	4		03/15/2016/Transfer of appropriations for 0139 - H		-1.00	0.00	0.00	0.00
03/15/2016	GL_BD_JRNL	0000353141	9		03/15/2016/Transfer of appropriations for 0139 - H		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	62640	3601	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	765		01/15/2016/Transfer of appropriations for various		98.00	0.00	0.00	0.00
03/15/2016	GL_BD_JRNL	0000353141	5		03/15/2016/Transfer of appropriations for 0139 - H		-11.00	0.00	0.00	0.00
03/15/2016	GL_BD_JRNL	0000353141	10		03/15/2016/Transfer of appropriations for 0139 - H		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	98.00	98.00	0.00	0.00
Number of Transactions 15						Fund Totals 0000s	3,760.00	3,760.00	0.00	0.00
Number of Transactions 15						Resource Totals 62640	3,760.00	3,760.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	1107	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	154		01/14/2016/Transfer appropriations for Dept 0125-0		245.00	0.00	0.00	0.00

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

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. 105
Run Date 04/08/2016
Run Time 14:34:19

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	1107	01000	2016							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,186.53		
02/01/2016	GL_JOURNAL	PAY0350496	3104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-342.22		
02/29/2016	GL_JOURNAL	PAY0352195	267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,186.53		
02/29/2016	GL_JOURNAL	PAY0352323	3327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-342.22		
03/29/2016	GL_JOURNAL	PAY0353918	269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,186.53		
03/29/2016	GL_JOURNAL	PAY0353971	3433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-342.22		
03/29/2016	GL_JOURNAL	0000354007	821	PYE	03/31/2016/GL Encumbrance Process/112728 ;Salary f	0.00	0.00	21,559.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	3740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,026.65	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	342.22		
04/07/2016	GL_JOURNAL	PAY0354568	3433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-342.22		
Number of Transactions 11						Totals	-40,820.87	245.00	0.00	20,532.94	20,532.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	2104	01000	2016							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	155		01/14/2016/Transfer appropriations for Dept 0125-0	-3,071.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,815.60		
02/01/2016	GL_JOURNAL	PAY0350496	3105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-86.46		
02/29/2016	GL_JOURNAL	PAY0352195	3892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,815.60		
02/29/2016	GL_JOURNAL	PAY0352323	3328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-86.46		
03/29/2016	GL_JOURNAL	PAY0353918	4121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,815.60		
03/29/2016	GL_JOURNAL	PAY0353971	3434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-86.46		
03/29/2016	GL_JOURNAL	0000354007	2646	PYE	03/31/2016/GL Encumbrance Process/155821 ;Salary f	0.00	0.00	5,446.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	3741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-259.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	86.46		
04/07/2016	GL_JOURNAL	PAY0354568	3434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-86.46		
Number of Transactions 11						Totals	-13,445.85	-3,071.00	0.00	5,187.43	5,187.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	65003	2151	01000	2016					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	156		01/14/2016/Transfer appropriations for Dept 0125-0	343.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-69.57

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

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. 106
Run Date 04/08/2016
Run Time 14:34:19

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	2151	01000	2016						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	3106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.31	
02/05/2016	GL_JOURNAL	PAY0350849	1466	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-69.58	
02/05/2016	GL_JOURNAL	PAY0350863	971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.31	
02/29/2016	GL_JOURNAL	PAY0352195	4239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.58	
02/29/2016	GL_JOURNAL	PAY0352323	3329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.31	
03/08/2016	GL_JOURNAL	PAY0352676	1667	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-69.58	
03/08/2016	GL_JOURNAL	PAY0352678	1090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.31	
03/29/2016	GL_JOURNAL	PAY0353918	4473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	37.95	
03/29/2016	GL_JOURNAL	PAY0353971	3435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.81	
04/07/2016	GL_JOURNAL	PAY0354532	1524	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-37.95	
04/07/2016	GL_JOURNAL	PAY0354537	1029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.81	
04/07/2016	GL_JOURNAL	PAY0354556	3435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.81	
04/07/2016	GL_JOURNAL	PAY0354568	3435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.81	
Number of Transactions 15						Totals	475.53	343.00	0.00	-132.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	2154	01000	2016						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	157		01/14/2016/Transfer appropriations for Dept 0125-0	294.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	4150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	314.93	
02/01/2016	GL_JOURNAL	PAY0350496	3107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.00	
02/05/2016	GL_JOURNAL	PAY0350849	1682	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.05	
02/05/2016	GL_JOURNAL	PAY0350863	972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.38	
03/08/2016	GL_JOURNAL	PAY0352676	1883	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	96.90	
03/08/2016	GL_JOURNAL	PAY0352678	1091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 7						Totals	-205.89	294.00	0.00	499.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	65003	2165	01000	2016					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	158		01/14/2016/Transfer appropriations for Dept 0125-0	200.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-104.97
02/01/2016	GL_JOURNAL	PAY0350496	3108	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.00

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. 107
Run Date 04/08/2016
Run Time 14:34:19

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	2165	01000	2016							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1841	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-104.98		
02/05/2016	GL_JOURNAL	PAY0350863	973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.00		
02/29/2016	GL_JOURNAL	PAY0352195	4643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.98		
02/29/2016	GL_JOURNAL	PAY0352323	3330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.00		
03/08/2016	GL_JOURNAL	PAY0352676	2051	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	88.83		
03/08/2016	GL_JOURNAL	PAY0352678	1092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.23		
03/29/2016	GL_JOURNAL	PAY0353918	4884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	106.26		
03/29/2016	GL_JOURNAL	PAY0353971	3436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.06		
04/07/2016	GL_JOURNAL	PAY0354532	1885	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	31.01		
04/07/2016	GL_JOURNAL	PAY0354537	1030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.48		
04/07/2016	GL_JOURNAL	PAY0354556	3436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.06		
04/07/2016	GL_JOURNAL	PAY0354568	3436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.06		
Number of Transactions 15						Totals	84.64	200.00	0.00	0.00	115.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3101	01000	2016							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	159		01/14/2016/Transfer appropriations for Dept 0125-0	1,161.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	7430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	771.11		
02/01/2016	GL_JOURNAL	PAY0350496	3109	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.72		
02/29/2016	GL_JOURNAL	PAY0352195	7923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	771.11		
02/29/2016	GL_JOURNAL	PAY0352323	3331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.72		
03/29/2016	GL_JOURNAL	PAY0353918	8299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	771.11		
03/29/2016	GL_JOURNAL	PAY0353971	3437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.72		
03/29/2016	GL_JOURNAL	0000354007	6434	PYE	03/31/2016/GL Encumbrance Process/112728 ;STRS for	0.00	0.00	2,313.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	3742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-110.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.72		
04/07/2016	GL_JOURNAL	PAY0354568	3437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-36.72		
Number of Transactions 11						Totals	-3,245.35	1,161.00	0.00	2,203.18	2,203.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	65003	3202	01000	2016					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified 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 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. 108
Run Date 04/08/2016
Run Time 14:34:19

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	3202	01000	2016							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	160		01/14/2016/Transfer appropriations for Dept 0125-0	24.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349613	161		01/14/2016/Transfer appropriations for Dept 0125-0	-532.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349613	162		01/14/2016/Transfer appropriations for Dept 0125-0	25.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	9892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-12.44		
02/01/2016	GL_JOURNAL	PAY0350297	9893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	215.09		
02/01/2016	GL_JOURNAL	PAY0350496	3110	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.59		
02/01/2016	GL_JOURNAL	PAY0350496	3111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.24		
02/05/2016	GL_JOURNAL	PAY0350849	3862	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-12.44		
02/05/2016	GL_JOURNAL	PAY0350863	974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.59		
02/29/2016	GL_JOURNAL	PAY0352195	10479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.44		
02/29/2016	GL_JOURNAL	PAY0352195	10480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	215.09		
02/29/2016	GL_JOURNAL	PAY0352323	3332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.59		
02/29/2016	GL_JOURNAL	PAY0352323	3333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.24		
03/29/2016	GL_JOURNAL	PAY0353918	11042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.65		
03/29/2016	GL_JOURNAL	PAY0353918	11043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	215.09		
03/29/2016	GL_JOURNAL	PAY0353971	3438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.36		
03/29/2016	GL_JOURNAL	PAY0353971	3439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.24		
03/29/2016	GL_JOURNAL	0000354007	8459	PYE	03/31/2016/GL Encumbrance Process/155821 ;PERS_A f	0.00	0.00	645.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	3743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3970	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.78		
04/07/2016	GL_JOURNAL	PAY0354537	1031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PAY0354556	3438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PAY0354556	3439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.24		
04/07/2016	GL_JOURNAL	PAY0354568	3439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.24		
04/07/2016	GL_JOURNAL	PAY0354568	3438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.36		
Number of Transactions 25						Totals	-1,712.09	-483.00	0.00	614.55	614.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	65003	3301	01000	2016					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	163		01/14/2016/Transfer appropriations for Dept 0125-0	159.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	12181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.82
02/01/2016	GL_JOURNAL	PAY0350496	3112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.99
02/29/2016	GL_JOURNAL	PAY0352195	12834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.82
02/29/2016	GL_JOURNAL	PAY0352323	3334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 109
Run Date 04/08/2016
Run Time 14:34:19

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	3301	01000	2016						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	104.82	
03/29/2016	GL_JOURNAL	PAY0353971	3440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.99	
03/29/2016	GL_JOURNAL	0000354007	10509	PYE	03/31/2016/GL Encumbrance Process/112728 ;FMED for	0.00		0.00	312.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	3744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-14.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.99	
04/07/2016	GL_JOURNAL	PAY0354568	3440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.99	
Number of Transactions 11						Totals	-438.21	159.00	0.00	297.72	299.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3302	01000	2016					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	164		01/14/2016/Transfer appropriations for Dept 0125-0	16.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	165		01/14/2016/Transfer appropriations for Dept 0125-0	-24.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349613	166		01/14/2016/Transfer appropriations for Dept 0125-0	27.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-8.03
02/01/2016	GL_JOURNAL	PAY0350297	14674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	208.11
02/01/2016	GL_JOURNAL	PAY0350297	14676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-5.32
02/01/2016	GL_JOURNAL	PAY0350496	3113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	3114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.91
02/01/2016	GL_JOURNAL	PAY0350496	3115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.25
02/05/2016	GL_JOURNAL	PAY0350849	5754	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-8.03
02/05/2016	GL_JOURNAL	PAY0350849	5755	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	8.65
02/05/2016	GL_JOURNAL	PAY0350849	5756	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-5.32
02/05/2016	GL_JOURNAL	PAY0350863	975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.38
02/05/2016	GL_JOURNAL	PAY0350863	976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.41
02/05/2016	GL_JOURNAL	PAY0350863	977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.25
02/29/2016	GL_JOURNAL	PAY0352195	15447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.03
02/29/2016	GL_JOURNAL	PAY0352195	15448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	190.54
02/29/2016	GL_JOURNAL	PAY0352195	15450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352323	3336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.07
02/29/2016	GL_JOURNAL	PAY0352323	3337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.25
02/29/2016	GL_JOURNAL	PAY0352323	3335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.38
03/08/2016	GL_JOURNAL	PAY0352676	6419	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	6.80
03/08/2016	GL_JOURNAL	PAY0352676	6420	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	7.42
03/08/2016	GL_JOURNAL	PAY0352676	6421	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-5.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/08/2016
Run Time 14:34:19

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	3302	01000	2016							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.32		
03/08/2016	GL_JOURNAL	PAY0352678	1094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/08/2016	GL_JOURNAL	PAY0352678	1095	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25		
03/29/2016	GL_JOURNAL	PAY0353918	16280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.13		
03/29/2016	GL_JOURNAL	PAY0353918	16281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.53		
03/29/2016	GL_JOURNAL	PAY0353918	16283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.90		
03/29/2016	GL_JOURNAL	PAY0353971	3441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39		
03/29/2016	GL_JOURNAL	PAY0353971	3442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.07		
03/29/2016	GL_JOURNAL	PAY0353971	3443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	12503	PYE	03/31/2016/GL Encumbrance Process/155821 ;OASDI fo	0.00	0.00	416.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	3745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5935	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.37		
04/07/2016	GL_JOURNAL	PAY0354532	5937	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-2.90		
04/07/2016	GL_JOURNAL	PAY0354537	1032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354537	1033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354556	3442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.07		
04/07/2016	GL_JOURNAL	PAY0354556	3443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354556	3441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.39		
04/07/2016	GL_JOURNAL	PAY0354568	3441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.39		
04/07/2016	GL_JOURNAL	PAY0354568	3442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.07		
04/07/2016	GL_JOURNAL	PAY0354568	3443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14		
Number of Transactions 45						Totals	-952.96	19.00	0.00	396.84	575.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3421	01000	2016							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14530	PYE	03/31/2016/GL Encumbrance Process/112728 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

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	3431	01000	2016					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	167		01/14/2016/Transfer appropriations for Dept 0125-0	184.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	18902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16245	PYE	03/31/2016/GL Encumbrance Process/155821 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 5						Totals	31.00	184.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3441	01000	2016					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	168		01/14/2016/Transfer appropriations for Dept 0125-0	39.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18262	PYE	03/31/2016/GL Encumbrance Process/112728 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-550.89	39.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3451	01000	2016					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	169		01/14/2016/Transfer appropriations for Dept 0125-0	39.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.94	
02/29/2016	GL_JOURNAL	PAY0352195	23476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.94	
03/29/2016	GL_JOURNAL	PAY0353918	24514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.94	
03/29/2016	GL_JOURNAL	0000354007	19977	PYE	03/31/2016/GL Encumbrance Process/155821 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-550.92	39.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	65003	3461	01000	2016				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	170		01/14/2016/Transfer appropriations for Dept 0125-0	1,756.00	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. 112
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3461	01000	2016						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	25412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	21978	PYE	03/31/2016/GL Encumbrance Process/112728 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-8,741.00	1,756.00	0.00	4,369.80	6,127.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3471	01000	2016						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	171		01/14/2016/Transfer appropriations for Dept 0125-0	-1,137.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	26361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/29/2016	GL_JOURNAL	PAY0352195	27203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	28312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	23691	PYE	03/31/2016/GL Encumbrance Process/155821 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-9,265.20	-1,137.00	0.00	4,369.80	3,758.40

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	65003	3501	01000	2016						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	172		01/14/2016/Transfer appropriations for Dept 0125-0	6.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	28450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.59		
02/01/2016	GL_JOURNAL	PAY0350496	3116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17		
02/29/2016	GL_JOURNAL	PAY0352195	29352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.60		
02/29/2016	GL_JOURNAL	PAY0352323	3338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	PAY0353918	30507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.59		
03/29/2016	GL_JOURNAL	PAY0353971	3444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	25762	PYE	03/31/2016/GL Encumbrance Process/112728 ;UNEMP fo	0.00	0.00	10.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	3746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	3444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
Number of Transactions 11						Totals	-14.54	6.00	0.00	10.27	10.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3502	01000	2016							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	173		01/14/2016/Transfer appropriations for Dept 0125-0	-1.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	174		01/14/2016/Transfer appropriations for Dept 0125-0	1.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	30968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-0.05	
02/01/2016	GL_JOURNAL	PAY0350297	30969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.06	
02/01/2016	GL_JOURNAL	PAY0350297	30971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	-0.04	
02/01/2016	GL_JOURNAL	PAY0350496	3117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.05	
02/05/2016	GL_JOURNAL	PAY0350849	8229	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-0.05	
02/05/2016	GL_JOURNAL	PAY0350849	8230	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.06	
02/05/2016	GL_JOURNAL	PAY0350849	8231	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352195	31987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.91	
02/29/2016	GL_JOURNAL	PAY0352195	31989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	3339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	9165	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	9166	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	9167	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.90	
03/29/2016	GL_JOURNAL	PAY0353918	33319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	3445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27759	PYE	03/31/2016/GL Encumbrance Process/155821 ;UNEMP fo	0.00		0.00	2.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	3747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8481	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354532	8483	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	3445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	3445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04	
Number of Transactions 26						Totals	-5.45	0.00	0.00	2.59	2.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3601	01000	2016						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	175		01/14/2016/Transfer appropriations for Dept 0125-0	324.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	2100	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	215.60
02/08/2016	GL_JOURNAL	PWC0350915	2101	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-10.27
03/08/2016	GL_JOURNAL	PWC0352710	2450	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	215.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/08/2016
Run Time 14:34:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3601	01000	2016						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2451	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.27	
03/29/2016	GL_JOURNAL	0000354007	29841	PYE	03/31/2016/GL Encumbrance Process/112728 ;WKRCMP f	0.00	0.00	646.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	3748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.80	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	215.60	
04/07/2016	GL_JOURNAL	PWC0354590	4051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.27	
04/07/2016	GL_JOURNAL	PWC0354590	4052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.27	
04/07/2016	GL_JOURNAL	PWC0354590	4053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.27	
Number of Transactions 11						Totals	-907.98	324.00	0.00	615.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3602	01000	2016						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	176		01/14/2016/Transfer appropriations for Dept 0125-0	6.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	177		01/14/2016/Transfer appropriations for Dept 0125-0	-83.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	178		01/14/2016/Transfer appropriations for Dept 0125-0	11.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	11133	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.59	
02/08/2016	GL_JOURNAL	PWC0350915	11134	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.45	
02/08/2016	GL_JOURNAL	PWC0350915	11135	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16	
02/08/2016	GL_JOURNAL	PWC0350915	11136	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.09	
02/08/2016	GL_JOURNAL	PWC0350915	11137	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.09	
02/08/2016	GL_JOURNAL	PWC0350915	11126	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.15	
02/08/2016	GL_JOURNAL	PWC0350915	11127	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.15	
02/08/2016	GL_JOURNAL	PWC0350915	11128	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.15	
02/08/2016	GL_JOURNAL	PWC0350915	11138	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.10	
02/08/2016	GL_JOURNAL	PWC0350915	11139	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.10	
02/08/2016	GL_JOURNAL	PWC0350915	11129	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.15	
02/08/2016	GL_JOURNAL	PWC0350915	11130	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.39	
02/08/2016	GL_JOURNAL	PWC0350915	11131	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.45	
02/08/2016	GL_JOURNAL	PWC0350915	11132	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.47	
03/08/2016	GL_JOURNAL	PWC0352710	12219	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.66	
03/08/2016	GL_JOURNAL	PWC0352710	12220	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.15	
03/08/2016	GL_JOURNAL	PWC0352710	12221	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PWC0352710	12222	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PWC0352710	12223	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91	
03/08/2016	GL_JOURNAL	PWC0352710	12224	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3602	01000	2016							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12225	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.59		
03/08/2016	GL_JOURNAL	PWC0352710	12226	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	12227	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.09		
03/08/2016	GL_JOURNAL	PWC0352710	12228	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.09		
03/08/2016	GL_JOURNAL	PWC0352710	12229	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PWC0352710	12230	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	0000354007	31838	PYE	03/31/2016/GL Encumbrance Process/155821 ;WKRCMP f	0.00	0.00	163.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	3749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.78	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.93		
04/07/2016	GL_JOURNAL	PWC0354590	21184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.19		
04/07/2016	GL_JOURNAL	PWC0354590	21185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PWC0354590	21186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PWC0354590	21194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.14		
04/07/2016	GL_JOURNAL	PWC0354590	21195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PWC0354590	21196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PWC0354590	21197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PWC0354590	21187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PWC0354590	21188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PWC0354590	21189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.47		
04/07/2016	GL_JOURNAL	PWC0354590	21190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.59		
04/07/2016	GL_JOURNAL	PWC0354590	21198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PWC0354590	21193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.14		
04/07/2016	GL_JOURNAL	PWC0354590	21191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.59		
04/07/2016	GL_JOURNAL	PWC0354590	21192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.59		
Number of Transactions 47						Totals	-391.74	-66.00	0.00	155.62	170.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	65003	3701	01000	2016					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	179		01/14/2016/Transfer appropriations for Dept 0125-0	8.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	999	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.25
02/08/2016	GL_JOURNAL	PRM0350914	1000	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25
03/08/2016	GL_JOURNAL	PRM0352708	974	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.25
03/08/2016	GL_JOURNAL	PRM0352708	975	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	0000354007	33920	PYE	03/31/2016/GL Encumbrance Process/112728 ;RM01 for	0.00	0.00	15.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/08/2016
Run Time 14:34:19

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	3701	01000	2016					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1841	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.25	
04/07/2016	GL_JOURNAL	PRM0354589	1842	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	1843	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	1844	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
Number of Transactions 11						Totals	-21.99	8.00	0.00	14.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3702	01000	2016					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	180		01/14/2016/Transfer appropriations for Dept 0125-0	-6.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5304	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.05	
02/08/2016	GL_JOURNAL	PRM0350914	5305	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PRM0352708	5177	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.05	
03/08/2016	GL_JOURNAL	PRM0352708	5178	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	35657	PYE	03/31/2016/GL Encumbrance Process/155821 ;RM05 for	0.00	0.00	12.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	3751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.58	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10203	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.05	
04/07/2016	GL_JOURNAL	PRM0354589	10204	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	10205	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	10206	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19	
Number of Transactions 11						Totals	-29.15	-6.00	0.00	11.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	65003	3985	01000	2016				
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	181		01/14/2016/Transfer appropriations for Dept 0125-0	-4.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	33412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.21
02/01/2016	GL_JOURNAL	PAY0350496	3118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.53
02/29/2016	GL_JOURNAL	PAY0352195	34480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.21
02/29/2016	GL_JOURNAL	PAY0352323	3340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.53
03/29/2016	GL_JOURNAL	PAY0353918	35898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.21
03/29/2016	GL_JOURNAL	PAY0353971	3446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	65003	3985	01000	2016								
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	37725	PYE	03/31/2016/GL Encumbrance Process/112728 ;LIFE for	0.00	0.00	34.28	0.00			
03/29/2016	GL_JOURNAL	0000354017	3752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.63	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3446	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.53			
04/07/2016	GL_JOURNAL	PAY0354568	3446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.53			
Number of Transactions 11						Totals	-68.69	-4.00	0.00	32.65	32.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	65003	3995	01000	2016								
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/14/2016	GL_BD_JRNL	0000349613	182		01/14/2016/Transfer appropriations for Dept 0125-0	-10.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	35243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.83			
02/01/2016	GL_JOURNAL	PAY0350496	3119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13			
02/29/2016	GL_JOURNAL	PAY0352195	36311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.83			
02/29/2016	GL_JOURNAL	PAY0352323	3341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13			
03/29/2016	GL_JOURNAL	PAY0353918	37777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.83			
03/29/2016	GL_JOURNAL	PAY0353971	3447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13			
03/29/2016	GL_JOURNAL	0000354007	39532	PYE	03/31/2016/GL Encumbrance Process/155821 ;LIFE for	0.00	0.00	8.66	0.00			
03/29/2016	GL_JOURNAL	0000354017	3753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354568	3447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13			
Number of Transactions 11						Totals	-26.35	-10.00	0.00	8.25	8.10	
Number of Transactions 319						Fund	Totals 0000s	-80,865.15	0.00	0.00	39,533.39	41,331.76
Number of Transactions 319						Resource	Totals 65003	-80,865.15	0.00	0.00	39,533.39	41,331.76
Number of Transactions 2,801						DeptID	Totals 0139	-1,141,255.25	197,236.00	11,985.00	611,492.55	715,013.70
Number of Transactions 2,801						Report	Totals	-1,141,255.25	197,236.00	11,985.00	611,492.55	715,013.70

End of Report