

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0139' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	1192	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	455		07/01/2016/Load 2016-17 Board-approved Original Bu		3,500.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	975	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	474.47
Number of Transactions 2						Totals	3,025.53	3,500.00	0.00	474.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	724		07/01/2016/Load 2016-17 Board-approved Original Bu		440.00	0.00	0.00	0.00
Number of Transactions 1						Totals	440.00	440.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6547		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4708	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	26.29
Number of Transactions 2						Totals	24.71	51.00	0.00	26.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6664		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7254	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 2						Totals	1.76	2.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3601	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3344		07/01/2016/Load 2016-17 Board-approved Original Bu		105.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1120	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00000	3601	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 2
Totals 90.77 105.00 0.00 0.00 14.23

DeptID	Resource	Account	Fund	Budget Period	Description
0139	00000	4301	01000	2017	
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund					

04/22/2016	GL_BD_JRNL	PRE0355636	770		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	365		07/01/2016/Load 2016-17 Board-approved Original Bu	11,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	770		07/01/2016/Reverse preliminary 25-percent budget u	-2,750.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	91	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	-172.79
08/24/2016	REQ_PREENC	REQ340142	1		Graphiques/116036/HEALTH INFORMATION EXCHANGE CONS	0.00	15.00	0.00	0.00
08/25/2016	CM_TRNXTN	0000002059	21549		000000000000002059 RREQ340142 HEALTH INFORMATION	0.00	-15.00	0.00	0.00
08/25/2016	CM_TRNXTN	0000002059	21549		000000000000002059 RREQ340142 HEALTH INFORMATION	0.00	0.00	0.00	15.63
08/29/2016	REQ_PREENC	REQ340633	1		Graphiques/116036/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00
08/30/2016	CM_TRNXTN	0000002627	21573		000000000000002627 RREQ340633 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.57
08/30/2016	CM_TRNXTN	0000002627	21573		000000000000002627 RREQ340633 PERMIT TO LEAVE SCH	0.00	-22.90	0.00	0.00
09/16/2016	REQ_PREENC	REQ342790	1		Graphiques/116036/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	11.60	0.00	0.00
09/19/2016	CM_TRNXTN	0000002661	21670		000000000000002661 RREQ342790 REQUEST FOR ELEM. P	0.00	-11.60	0.00	0.00
09/19/2016	CM_TRNXTN	0000002661	21670		000000000000002661 RREQ342790 REQUEST FOR ELEM. P	0.00	0.00	0.00	12.53
09/20/2016	REQ_PREENC	REQ343170	1		Office Solutions Business Products & Svc/116036/Di	0.00	12.18	0.00	0.00
09/20/2016	PO_POENC	0000294365	1	RREQ343170	OFFICE SOL-001/Digital Vellum Bristol Color Cover	0.00	-12.18	0.00	0.00
09/20/2016	PO_POENC	0000294365	1	RREQ343170	OFFICE SOL-001/Digital Vellum Bristol Color Cover	0.00	0.00	13.15	0.00
09/22/2016	AP_VOUCHER	00913891	1	P0000294365	OFFICE SOL-001/Digital Vellum Bristol Color C	0.00	0.00	-13.15	0.00
09/22/2016	AP_VOUCHER	00913891	1	P0000294365	OFFICE SOL-001/Digital Vellum Bristol Color C	0.00	0.00	0.00	13.15

Number of Transactions 18
Totals 11,107.91 11,000.00 0.00 0.00 -107.91

DeptID	Resource	Account	Fund	Budget Period	Description
0139	00000	4302	01000	2017	
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund					

04/22/2016	GL_BD_JRNL	PRE0355636	771		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1505		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	771		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00

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

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Budget	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	4302	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	4304	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	772		07/01/2016/Load 2017 Preliminary 25% Budget for ac	209.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1809		07/01/2016/Load 2016-17 Board-approved Original Bu	835.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	772		07/01/2016/Reverse preliminary 25-percent budget u	-209.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 835.00 835.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	5614	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	773		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3061		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	773		07/01/2016/Reverse preliminary 25-percent budget u	-1,500.00	0.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	114	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	0.00	230.07
09/20/2016	GL_JOURNAL	0000365916	123	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	0.00	253.44

Number of Transactions 5 Totals 5,516.49 6,000.00 0.00 0.00 483.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	5733	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	774		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3657		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	774		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00000	5915	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	775		07/01/2016/Load 2017 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4438		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	775		07/01/2016/Reverse preliminary 25-percent budget u	-100.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	448	6192862016	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.24		
08/30/2016	GL_JOURNAL	0000364871	448	6192862016	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.24		
08/30/2016	GL_JOURNAL	0000364874	448	6192862016	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.24		
09/27/2016	GL_JOURNAL	0000366240	448	6192862016	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.47		
Number of Transactions 7						Totals	360.29	400.00	0.00	39.71	
Number of Transactions 48						Fund	Totals 0000s	22,902.46	23,833.00	0.00	930.54
Number of Transactions 48						Resource	Totals 00000	22,902.46	23,833.00	0.00	930.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00001	1210	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1678		07/01/2016/Load 2016-17 Board-approved Original Bu	7,798.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	1357	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	140.28		
09/28/2016	GL_JOURNAL	PAY0366300	2250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	761.42		
Number of Transactions 3						Totals	6,896.30	7,798.00	0.00	901.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00001	3101	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	725		07/01/2016/Load 2016-17 Board-approved Original Bu	981.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	5769	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	17.65		
09/28/2016	GL_JOURNAL	PAY0366300	7611	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	95.78		
Number of Transactions 3						Totals	867.57	981.00	0.00	113.43	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00001	3301	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6548		07/01/2016/Load 2016-17 Board-approved Original Bu		113.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	10049	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.03	
09/28/2016	GL_JOURNAL	PAY0366300	12523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.04	
Number of Transactions 3						Totals	99.93	113.00	0.00	0.00	13.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00001	3421	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3313		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	8.98	10.00	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00001	3441	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7236		07/01/2016/Load 2016-17 Board-approved Original Bu		95.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.39	
Number of Transactions 2						Totals	84.61	95.00	0.00	0.00	10.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00001	3461	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2500		07/01/2016/Load 2016-17 Board-approved Original Bu		1,557.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	229.20	
Number of Transactions 2						Totals	1,327.80	1,557.00	0.00	0.00	229.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00001	3501	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00001	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6665		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14438	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	29214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	3.55	4.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00001	3601	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3345		07/01/2016/Load 2016-17 Board-approved Original Bu		234.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	622	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.21
10/10/2016	GL_JOURNAL	PWC0366828	1121	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.84
Number of Transactions 3						Totals	206.95	234.00	0.00	27.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00001	3701	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	479		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	474	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.40
10/10/2016	GL_JOURNAL	PRM0366829	539	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.18
Number of Transactions 3						Totals	19.42	22.00	0.00	2.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00001	3985	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4650		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.12
Number of Transactions 2						Totals	10.88	12.00	0.00	1.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Fund	Totals 0000s	9,525.99	10,826.00	0.00	0.00	1,300.01
Number of Transactions 26						Resource	Totals 00001	9,525.99	10,826.00	0.00	0.00	1,300.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00005	5614	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator						Fund 01000 - General Fund						
06/30/2016	GL_BD_JRNL	0000360275	51		07/01/2016/Create zero dollar budget strings for F	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	00005	5916	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						Fund 01000 - General Fund						
07/08/2016	GL_BD_JRNL	0000360829	422		07/08/2016/Transfer of appropriations from resourc	1,849.00	0.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	449	6192864082	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	19.56	
08/22/2016	GL_JOURNAL	0000364483	454	6195824471	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	19.56	
08/22/2016	GL_JOURNAL	0000364483	455	6195828145	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	23.55	
08/22/2016	GL_JOURNAL	0000364483	453	6195820142	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	23.82	
08/22/2016	GL_JOURNAL	0000364483	452	6195820137	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	24.73	
08/22/2016	GL_JOURNAL	0000364483	451	6195820136	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	23.73	
08/22/2016	GL_JOURNAL	0000364483	450	6192868447	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	19.56	
08/30/2016	GL_JOURNAL	0000364871	449	6192864082	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	-19.56	
08/30/2016	GL_JOURNAL	0000364871	455	6195828145	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	-23.55	
08/30/2016	GL_JOURNAL	0000364871	454	6195824471	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	-19.56	
08/30/2016	GL_JOURNAL	0000364871	453	6195820142	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	-23.82	
08/30/2016	GL_JOURNAL	0000364871	452	6195820137	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	-24.73	
08/30/2016	GL_JOURNAL	0000364871	451	6195820136	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	-23.73	
08/30/2016	GL_JOURNAL	0000364871	450	6192868447	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	-19.56	
08/30/2016	GL_JOURNAL	0000364874	454	6195824471	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	19.56	
08/30/2016	GL_JOURNAL	0000364874	453	6195820142	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	23.82	
08/30/2016	GL_JOURNAL	0000364874	452	6195820137	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	24.73	
08/30/2016	GL_JOURNAL	0000364874	451	6195820136	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	23.73	
08/30/2016	GL_JOURNAL	0000364874	450	6192868447	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	19.56	
08/30/2016	GL_JOURNAL	0000364874	449	6192864082	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	19.56	
08/30/2016	GL_JOURNAL	0000364874	455	6195828145	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	23.55	
09/27/2016	GL_JOURNAL	0000366240	449	6192864082	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	0.00	19.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00005	5916	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/27/2016	GL_JOURNAL	0000366240	450	6192868447	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	451	6195820136	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.43		
09/27/2016	GL_JOURNAL	0000366240	455	6195828145	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.44		
09/27/2016	GL_JOURNAL	0000366240	454	6195824471	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	453	6195820142	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.58		
09/27/2016	GL_JOURNAL	0000366240	452	6195820137	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.48		
Number of Transactions 29						Totals	1,558.48	1,849.00	0.00	290.52	
Number of Transactions 30						Fund	Totals 0000s	1,558.48	1,849.00	0.00	290.52
Number of Transactions 30						Resource	Totals 00005	1,558.48	1,849.00	0.00	290.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	1107	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1657		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1658		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1659		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1660		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1661		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1662		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1671		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1670		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1665		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1664		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1663		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1669		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1668		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1667		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1666		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	258	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	73,203.64		
08/31/2016	GL_JOURNAL	PAY0364892	257	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	70,758.81		
09/28/2016	GL_JOURNAL	PAY0366300	288	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	95,878.41		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1107	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 18						Totals	931,974.14	1,171,815.00	0.00	0.00	239,840.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1210	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1672		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1358	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	280.55	
09/28/2016	GL_JOURNAL	PAY0366300	2251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,522.83	
Number of Transactions 3						Totals	13,792.62	15,596.00	0.00	0.00	1,803.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1308	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1673		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1948	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,394.11	
08/31/2016	GL_JOURNAL	PAY0364892	1699	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,394.11	
09/28/2016	GL_JOURNAL	PAY0366300	2639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,394.11	
Number of Transactions 4						Totals	98,549.67	129,732.00	0.00	0.00	31,182.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2101	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1249		07/01/2016/Load 2016-17 Board-approved Original Bu	11,111.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2166	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	165.49	
09/28/2016	GL_JOURNAL	PAY0366300	3208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,186.75	
Number of Transactions 3						Totals	8,758.76	11,111.00	0.00	0.00	2,352.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2401	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2401	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1250		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1251		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	598	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4311	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,439.82	
09/28/2016	GL_JOURNAL	PAY0366300	5870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,035.13	
Number of Transactions 5						Totals	59,390.21	74,738.00	0.00	0.00	15,347.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2451	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	368		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	46.13	
10/07/2016	GL_JOURNAL	PAY0366818	2402	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	69.20	
Number of Transactions 3						Totals	-115.33	0.00	0.00	0.00	115.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2905	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1255		07/01/2016/Load 2016-17 Board-approved Original Bu		3,932.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1254		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1253		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1252		07/01/2016/Load 2016-17 Board-approved Original Bu		562.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5162	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	36.59	
09/28/2016	GL_JOURNAL	PAY0366300	6791	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	243.35	
Number of Transactions 6						Totals	8,708.06	8,988.00	0.00	0.00	279.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3101	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	726		07/01/2016/Load 2016-17 Board-approved Original Bu		147,414.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	727		07/01/2016/Load 2016-17 Board-approved Original Bu		16,320.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0139	00010	3101	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	728		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5177	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,307.58	
07/27/2016	GL_JOURNAL	PAY0362517	5178	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,209.01	
08/31/2016	GL_JOURNAL	PAY0364892	5768	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,307.58	
08/31/2016	GL_JOURNAL	PAY0364892	5770	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	35.29	
08/31/2016	GL_JOURNAL	PAY0364892	5772	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8,901.45	
09/28/2016	GL_JOURNAL	PAY0366300	7610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,307.58	
09/28/2016	GL_JOURNAL	PAY0366300	7612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	191.57	
09/28/2016	GL_JOURNAL	PAY0366300	7614	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12,061.51	
Number of Transactions 11						Totals	131,374.43	165,696.00	0.00	34,321.57
0139	00010	3202	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3587		07/01/2016/Load 2016-17 Board-approved Original Bu	1,450.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3588		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3589		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7783	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	616.61	
08/31/2016	GL_JOURNAL	PAY0364892	7786	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.16	
08/31/2016	GL_JOURNAL	PAY0364892	7787	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22.99	
09/28/2016	GL_JOURNAL	PAY0366300	10077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,393.68	
09/28/2016	GL_JOURNAL	PAY0366300	10082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	303.69	
09/28/2016	GL_JOURNAL	PAY0366300	10081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.49	
Number of Transactions 9						Totals	10,032.38	12,376.00	0.00	2,343.62
0139	00010	3301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6549		07/01/2016/Load 2016-17 Board-approved Original Bu	16,991.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6550		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6551		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8658	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	150.72	
07/27/2016	GL_JOURNAL	PAY0362517	8659	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	950.81	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3301	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	10048	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	150.71	
08/31/2016	GL_JOURNAL	PAY0364892	10050	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4.07	
08/31/2016	GL_JOURNAL	PAY0364892	10052	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	915.34	
09/28/2016	GL_JOURNAL	PAY0366300	12522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	145.96	
09/28/2016	GL_JOURNAL	PAY0366300	12524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	22.09	
09/28/2016	GL_JOURNAL	PAY0366300	12526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,136.77	
Number of Transactions 11						Totals	15,621.53	19,098.00	0.00	0.00	3,476.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3302	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	602		07/01/2016/Load 2016-17 Board-approved Original Bu	850.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	603		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	604		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1234	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	66.77	
08/31/2016	GL_JOURNAL	PAY0364892	12002	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	339.66	
08/31/2016	GL_JOURNAL	PAY0364892	12006	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.80	
08/31/2016	GL_JOURNAL	PAY0364892	12007	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	12.66	
09/28/2016	GL_JOURNAL	PAY0366300	15080	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	18.62	
09/28/2016	GL_JOURNAL	PAY0366300	15081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	167.28	
09/28/2016	GL_JOURNAL	PAY0366300	15075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	762.54	
10/07/2016	GL_JOURNAL	PAY0366818	5989	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	5.29	
Number of Transactions 11						Totals	5,878.38	7,254.00	0.00	0.00	1,375.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3421	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3314		07/01/2016/Load 2016-17 Board-approved Original Bu	1,530.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3315		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3316		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	142.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3421	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	1,496.96	1,652.00	0.00	0.00	155.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3431	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5105		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3441	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7237		07/01/2016/Load 2016-17 Board-approved Original Bu	14,235.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7238		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7239		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	21459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,393.81	
Number of Transactions 6						Totals	13,855.47	15,374.00	0.00	0.00	1,518.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3451	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	367		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65	
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	0.00	146.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3461	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3461	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2501		07/01/2016/Load 2016-17 Board-approved Original Bu		233,595.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2502		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2503		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	25247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	458.40	
09/28/2016	GL_JOURNAL	PAY0366300	25249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22,164.00	
Number of Transactions 6						Totals	227,618.20	252,283.00	0.00	0.00	24,664.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3471	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4292		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,708.40	
Number of Transactions 2						Totals	28,437.60	31,146.00	0.00	0.00	2,708.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3501	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6666		07/01/2016/Load 2016-17 Board-approved Original Bu		586.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6667		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6668		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12276	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.20	
07/27/2016	GL_JOURNAL	PAY0362517	12277	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	36.59	
08/31/2016	GL_JOURNAL	PAY0364892	14437	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.20	
08/31/2016	GL_JOURNAL	PAY0364892	14439	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.14	
08/31/2016	GL_JOURNAL	PAY0364892	14441	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	35.39	
09/28/2016	GL_JOURNAL	PAY0366300	29213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.19	
09/28/2016	GL_JOURNAL	PAY0366300	29217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	47.94	
09/28/2016	GL_JOURNAL	PAY0366300	29215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.76	
Number of Transactions 11						Totals	522.59	659.00	0.00	0.00	136.41

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3502	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	530		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	528		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	529		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2176	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16421	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.22	
08/31/2016	GL_JOURNAL	PAY0364892	16426	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.09	
08/31/2016	GL_JOURNAL	PAY0364892	16425	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	31792	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.09	
09/28/2016	GL_JOURNAL	PAY0366300	31791	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	31786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.04	
10/07/2016	GL_JOURNAL	PAY0366818	8519	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 11						Totals	37.95	47.00	0.00	0.00	9.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3601	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3346		07/01/2016/Load 2016-17 Board-approved Original Bu	35,154.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3347		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3348		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	694	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2,196.11	
08/09/2016	GL_JOURNAL	PWC0363612	695	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	311.82	
09/09/2016	GL_JOURNAL	PWC0365365	623	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2,122.76	
09/09/2016	GL_JOURNAL	PWC0365365	624	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	311.82	
09/09/2016	GL_JOURNAL	PWC0365365	625	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8.42	
10/10/2016	GL_JOURNAL	PWC0366828	1122	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2,876.35	
10/10/2016	GL_JOURNAL	PWC0366828	1123	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	311.82	
10/10/2016	GL_JOURNAL	PWC0366828	1124	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.68	
Number of Transactions 11						Totals	31,329.22	39,514.00	0.00	0.00	8,184.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3602	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6125		07/01/2016/Load 2016-17 Board-approved Original Bu	333.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3602	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6126		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6127		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3373	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	3610	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.96	
09/09/2016	GL_JOURNAL	PWC0365365	3611	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	133.19	
09/09/2016	GL_JOURNAL	PWC0365365	3612	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.10	
10/10/2016	GL_JOURNAL	PWC0366828	5681	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	65.60	
10/10/2016	GL_JOURNAL	PWC0366828	5682	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.38	
10/10/2016	GL_JOURNAL	PWC0366828	5683	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.08	
10/10/2016	GL_JOURNAL	PWC0366828	5684	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	301.05	
10/10/2016	GL_JOURNAL	PWC0366828	5685	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.30	
Number of Transactions 12						Totals	2,302.15	2,845.00	0.00	542.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3701	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	480		07/01/2016/Load 2016-17 Board-approved Original Bu	3,351.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	481		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	482		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	469	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	209.36	
08/09/2016	GL_JOURNAL	PRM0363608	470	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	27.44	
09/09/2016	GL_JOURNAL	PRM0365362	475	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	202.37	
09/09/2016	GL_JOURNAL	PRM0365362	476	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	27.44	
09/09/2016	GL_JOURNAL	PRM0365362	477	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.80	
10/10/2016	GL_JOURNAL	PRM0366829	540	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	274.21	
10/10/2016	GL_JOURNAL	PRM0366829	541	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	27.44	
10/10/2016	GL_JOURNAL	PRM0366829	542	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.36	
Number of Transactions 11						Totals	2,964.58	3,738.00	0.00	773.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3702	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2367		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3702	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2368		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2369		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2191	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	2318	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.22	
09/09/2016	GL_JOURNAL	PRM0365362	2319	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.04	
09/09/2016	GL_JOURNAL	PRM0365362	2320	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	PRM0366829	2677	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.32	
10/10/2016	GL_JOURNAL	PRM0366829	2676	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.13	
10/10/2016	GL_JOURNAL	PRM0366829	2675	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.89	
Number of Transactions 10						Totals	77.56	95.00	0.00	17.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3985	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4651		07/01/2016/Load 2016-17 Board-approved Original Bu	1,863.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4652		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4653		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.21	
09/28/2016	GL_JOURNAL	PAY0366300	34388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.23	
09/28/2016	GL_JOURNAL	PAY0366300	34390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	139.20	
Number of Transactions 6						Totals	1,936.36	2,094.00	0.00	157.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3995	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6559		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6557		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6558		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.64	
Number of Transactions 4						Totals	141.36	151.00	0.00	9.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	5916	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4570		07/01/2016/Load 2016-17 Board-approved Original Bu		1,849.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	152		07/08/2016/Transfer of appropriations from resourc		-1,849.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 186						Fund	Totals 0000s	1,596,619.80	1,968,104.00	0.00	371,484.20
Number of Transactions 186						Resource	Totals 00010	1,596,619.80	1,968,104.00	0.00	371,484.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00011	1162	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	456		07/01/2016/Load 2016-17 Board-approved Original Bu		13,385.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94	
10/07/2016	GL_JOURNAL	PAY0366818	341	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.41	
Number of Transactions 3						Totals	12,627.65	13,385.00	0.00	757.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00011	3101	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	729		07/01/2016/Load 2016-17 Board-approved Original Bu		1,684.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7615	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.06	
10/07/2016	GL_JOURNAL	PAY0366818	3045	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06	
Number of Transactions 3						Totals	1,645.88	1,684.00	0.00	38.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00011	3301	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6552		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	4709	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	6.59	
Number of Transactions 3					Totals	183.02	194.00	0.00	10.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6669		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.15	
10/07/2016	GL_JOURNAL	PAY0366818	7255	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 3					Totals	6.62	7.00	0.00	0.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3601	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3349		07/01/2016/Load 2016-17 Board-approved Original Bu	402.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1125	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	1126	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
Number of Transactions 3					Totals	379.28	402.00	0.00	22.72	
Number of Transactions 15					Fund	Totals 0000s	14,842.45	15,672.00	0.00	829.55
Number of Transactions 15					Resource	Totals 00011	14,842.45	15,672.00	0.00	829.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	1107	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	94		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	830.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	1107	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2						Totals	-830.45	0.00	0.00	830.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	2404	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	428		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4695	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	364.93	
09/28/2016	GL_JOURNAL	PAY0366300	6257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,688.02	
Number of Transactions 3						Totals	-2,052.95	0.00	0.00	2,052.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3101	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	95		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	104.47	
Number of Transactions 2						Totals	-104.47	0.00	0.00	104.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3202	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	429		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7784	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.68	
09/28/2016	GL_JOURNAL	PAY0366300	10078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	234.43	
Number of Transactions 3						Totals	-285.11	0.00	0.00	285.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	96		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.06
Number of Transactions 2						Totals	-12.06	0.00	0.00	12.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3302	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	430		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12004	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.92
09/28/2016	GL_JOURNAL	PAY0366300	15077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	129.13
Number of Transactions 3						Totals	-157.05	0.00	0.00	157.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3421	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	97		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3441	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	98		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.39
Number of Transactions 2						Totals	-10.39	0.00	0.00	10.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3461	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	99		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3461	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	63.48	
Number of Transactions 2						Totals	-63.48	0.00	0.00	63.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	100		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29221	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 2						Totals	-0.41	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3502	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	431		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16423	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.18	
09/28/2016	GL_JOURNAL	PAY0366300	31788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 3						Totals	-1.03	0.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3601	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/15/2016	GL_BD_JRNL	0000365757	101		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1127	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.91	
Number of Transactions 2						Totals	-24.91	0.00	0.00	24.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00015	3602	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	432		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00015	3602	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PWC0365365	3613	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.95		
10/10/2016	GL_JOURNAL	PWC0366828	5686	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	50.64		
Number of Transactions 3						Totals	-61.59	0.00	0.00	61.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00015	3701	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	102		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	543	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.38		
Number of Transactions 2						Totals	-2.38	0.00	0.00	2.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00015	3702	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	433		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	2321	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48		
10/10/2016	GL_JOURNAL	PRM0366829	2678	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.23		
Number of Transactions 3						Totals	-2.71	0.00	0.00	2.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00015	3985	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	103		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.08		
Number of Transactions 2						Totals	-1.08	0.00	0.00	1.08	
Number of Transactions 38						Fund	Totals 0000s	-3,611.09	0.00	0.00	3,611.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00015	3985	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 38						Resource	Totals	00015			
						-3,611.09	0.00	0.00	0.00	3,611.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	1118	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1674		07/01/2016/Load 2016-17 Board-approved Original Bu	63,797.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,325.70	
Number of Transactions 2						Totals	56,471.30	63,797.00	0.00	7,325.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	1162	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	369		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	454.41	
Number of Transactions 2						Totals	-454.41	0.00	0.00	454.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3101	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	730		07/01/2016/Load 2016-17 Board-approved Original Bu	8,026.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	978.74	
Number of Transactions 2						Totals	7,047.26	8,026.00	0.00	978.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3301	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6553		07/01/2016/Load 2016-17 Board-approved Original Bu	925.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	109.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	815.74	925.00	0.00	109.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3421	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3317		07/01/2016/Load 2016-17 Board-approved Original Bu	82.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	71.80	82.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3441	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7240		07/01/2016/Load 2016-17 Board-approved Original Bu	759.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	655.07	759.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3461	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2504		07/01/2016/Load 2016-17 Board-approved Original Bu	12,458.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80	
Number of Transactions 2						Totals	11,823.20	12,458.00	0.00	634.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00016	3501	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6670		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00016	3501	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	28.10	32.00	0.00	0.00	3.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00016	3601	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3350		07/01/2016/Load 2016-17 Board-approved Original Bu	1,914.00		0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1129	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	219.77		
10/10/2016	GL_JOURNAL	PWC0366828	1128	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	13.63		
Number of Transactions 3						Totals	1,680.60	1,914.00	0.00	0.00	233.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00016	3701	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	483		07/01/2016/Load 2016-17 Board-approved Original Bu	182.00		0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	544	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	20.95		
Number of Transactions 2						Totals	161.05	182.00	0.00	0.00	20.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0139	00016	3985	01000	2017							
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4654		07/01/2016/Load 2016-17 Board-approved Original Bu	101.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.52		
Number of Transactions 2						Totals	91.48	101.00	0.00	0.00	9.52	
Number of Transactions 23						Fund	Totals 0000s	78,391.19	88,276.00	0.00	0.00	9,884.81
Number of Transactions 23						Resource	Totals 00016	78,391.19	88,276.00	0.00	0.00	9,884.81

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00030	2201	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1256		07/01/2016/Load 2016-17 Board-approved Original Bu	35,275.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1257		07/01/2016/Load 2016-17 Board-approved Original Bu	32,682.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2919	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,627.27	
08/02/2016	GL_JOURNAL	PAY0363021	113	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	517.65	
08/31/2016	GL_JOURNAL	PAY0364892	3023	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,646.12	
09/28/2016	GL_JOURNAL	PAY0366300	4451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,771.81	
Number of Transactions 6						Totals	50,394.15	67,957.00	0.00	0.00	17,562.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00030	3202	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3590		07/01/2016/Load 2016-17 Board-approved Original Bu	8,868.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6991	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	781.51	
08/31/2016	GL_JOURNAL	PAY0364892	7785	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	784.13	
09/28/2016	GL_JOURNAL	PAY0366300	10079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	801.58	
Number of Transactions 4						Totals	6,500.78	8,868.00	0.00	0.00	2,367.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00030	3302	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	605		07/01/2016/Load 2016-17 Board-approved Original Bu	5,199.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10433	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	430.49	
08/02/2016	GL_JOURNAL	PAY0363021	1235	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	39.61	
08/31/2016	GL_JOURNAL	PAY0364892	12005	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	431.92	
09/28/2016	GL_JOURNAL	PAY0366300	15078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	441.55	
Number of Transactions 5						Totals	3,855.43	5,199.00	0.00	0.00	1,343.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3431	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5106		07/01/2016/Load 2016-17 Board-approved Original Bu	174.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3431	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	19441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.44
Number of Transactions 2						Totals	156.56	174.00	0.00	17.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3451	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	368		07/01/2016/Load 2016-17 Board-approved Original Bu		1,623.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	177.72
Number of Transactions 2						Totals	1,445.28	1,623.00	0.00	177.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3471	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4293		07/01/2016/Load 2016-17 Board-approved Original Bu		26,630.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27020	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,610.13
Number of Transactions 2						Totals	24,019.87	26,630.00	0.00	2,610.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3502	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	531		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14081	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.81
08/02/2016	GL_JOURNAL	PAY0363021	2177	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.28
08/31/2016	GL_JOURNAL	PAY0364892	16424	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.82
09/28/2016	GL_JOURNAL	PAY0366300	31789	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.89
Number of Transactions 5						Totals	25.20	34.00	0.00	8.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00030	3602	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3602	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6128		07/01/2016/Load 2016-17 Board-approved Original Bu	2,039.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3375	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	168.82	
08/09/2016	GL_JOURNAL	PWC0363612	3374	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.53	
09/09/2016	GL_JOURNAL	PWC0365365	3614	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	169.38	
10/10/2016	GL_JOURNAL	PWC0366828	5687	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	173.15	
Number of Transactions 5						Totals	1,512.12	2,039.00	0.00	526.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3702	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2370		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2192	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04	
08/09/2016	GL_JOURNAL	PRM0363608	2193	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.45	
09/09/2016	GL_JOURNAL	PRM0365362	2322	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.45	
10/10/2016	GL_JOURNAL	PRM0366829	2679	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	3.60	5.00	0.00	1.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3995	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6560		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.01	
Number of Transactions 2						Totals	98.99	108.00	0.00	9.01

Number of Transactions 38	Fund	Totals 0000s	88,011.98	112,637.00	0.00	0.00	24,625.02
Number of Transactions 38	Resource	Totals 00030	88,011.98	112,637.00	0.00	0.00	24,625.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	776		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,213.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1506		07/01/2016/Load 2016-17 Board-approved Original Bu	4,850.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	776		07/01/2016/Reverse preliminary 25-percent budget u	-1,213.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	12		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	11		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	10		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	9		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	8		Waxie Sanitary Supply/111719/3M SCOTCH-BRITE EASY	0.00	53.07	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	7		Waxie Sanitary Supply/111719/JUMBO DEBRIS LOBBY DU	0.00	14.92	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	6		Waxie Sanitary Supply/111719/WAXIE 54 IN PLASTIC A	0.00	15.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	5		Waxie Sanitary Supply/111719/SIMPLE GREEN ORIGINAL	0.00	157.72	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	4		Waxie Sanitary Supply/111719/WAXIE-GREEN 24X23 .85	0.00	47.42	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	3		Waxie Sanitary Supply/111719/WAXIE LIMELITE - 4X1	0.00	15.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	2		Waxie Sanitary Supply/111719/WAXIE 36 IN STIFF PAL	0.00	22.22	0.00	0.00
08/17/2016	REQ_PREENC	REQ339393	1		Waxie Sanitary Supply/111719/SOLSTA 710 MULTI-PURP	0.00	124.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339395	1		Waxie Sanitary Supply/111719/WAXIE W8430 DELUXE FL	0.00	19.90	0.00	0.00
08/22/2016	PO_POENC	0000291473	6	RREQ339393	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	16.74	0.00
08/22/2016	PO_POENC	0000291473	5	RREQ339393	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	-157.72	0.00	0.00
08/22/2016	PO_POENC	0000291473	5	RREQ339393	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	170.34	0.00
08/22/2016	PO_POENC	0000291473	7	RREQ339393	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	16.11	0.00
08/22/2016	PO_POENC	0000291473	6	RREQ339393	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-15.50	0.00	0.00
08/22/2016	PO_POENC	0000291473	7	RREQ339393	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	-14.92	0.00	0.00
08/22/2016	PO_POENC	0000291473	4	RREQ339393	WAXIE-001/WAXIE-GREEN 24X23 .85 MIL BLACKLINERS 20	0.00	-47.42	0.00	0.00
08/22/2016	PO_POENC	0000291473	4	RREQ339393	WAXIE-001/WAXIE-GREEN 24X23 .85 MIL BLACKLINERS 20	0.00	0.00	51.21	0.00
08/22/2016	PO_POENC	0000291473	3	RREQ339393	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	-15.09	0.00	0.00
08/22/2016	PO_POENC	0000291473	3	RREQ339393	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	16.30	0.00
08/22/2016	PO_POENC	0000291473	2	RREQ339393	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM	0.00	-22.22	0.00	0.00
08/22/2016	PO_POENC	0000291473	2	RREQ339393	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	24.00	0.00
08/22/2016	PO_POENC	0000291473	1	RREQ339393	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-124.50	0.00	0.00
08/22/2016	PO_POENC	0000291473	1	RREQ339393	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	134.46	0.00
08/22/2016	PO_POENC	0000291473	12	RREQ339393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
08/22/2016	PO_POENC	0000291473	11	RREQ339393	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
08/22/2016	PO_POENC	0000291473	11	RREQ339393	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
08/22/2016	PO_POENC	0000291473	10	RREQ339393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
08/22/2016	PO_POENC	0000291473	10	RREQ339393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/22/2016	PO_POENC	0000291473	9	RREQ339393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
08/22/2016	PO_POENC	0000291473	9	RREQ339393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	00031	4302	01000	2017						
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291473	8	RREQ339393	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	-53.07	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291473	8	RREQ339393	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	57.32	0.00	0.00
08/22/2016	PO_POENC	0000291473	12	RREQ339393	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291474	1	RREQ339395	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	-19.90	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291474	1	RREQ339395	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	21.49	0.00	0.00
08/24/2016	AP_VOUCHER	00907514	1	P0000291474	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	-21.49	0.00	0.00
08/24/2016	AP_VOUCHER	00907514	1	P0000291474	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	0.00	0.00	21.49
08/24/2016	AP_VOUCHER	00907515	9	P0000291473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	445.50
08/24/2016	AP_VOUCHER	00907515	8	P0000291473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	8	P0000291473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	212.27
08/24/2016	AP_VOUCHER	00907515	7	P0000291473	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA	0.00	0.00	-57.32	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	7	P0000291473	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA	0.00	0.00	0.00	0.00	57.32
08/24/2016	AP_VOUCHER	00907515	6	P0000291473	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-16.11	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	6	P0000291473	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	0.00	16.11
08/24/2016	AP_VOUCHER	00907515	5	P0000291473	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-16.74	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	5	P0000291473	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	0.00	16.74
08/24/2016	AP_VOUCHER	00907515	4	P0000291473	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	-170.34	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	4	P0000291473	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	0.00	0.00	170.34
08/24/2016	AP_VOUCHER	00907515	3	P0000291473	WAXIE-001/WAXIE-GREEN 24X23 .85 MIL BLAC	0.00	0.00	-51.21	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	3	P0000291473	WAXIE-001/WAXIE-GREEN 24X23 .85 MIL BLAC	0.00	0.00	0.00	0.00	51.21
08/24/2016	AP_VOUCHER	00907515	2	P0000291473	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	-16.29	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	2	P0000291473	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	0.00	0.00	16.29
08/24/2016	AP_VOUCHER	00907515	1	P0000291473	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-134.46	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	1	P0000291473	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	0.00	134.46
08/24/2016	AP_VOUCHER	00907515	9	P0000291473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	11	P0000291473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	11	P0000291473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	311.04
08/24/2016	AP_VOUCHER	00907515	10	P0000291473	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00	0.00
08/24/2016	AP_VOUCHER	00907515	10	P0000291473	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	119.66
08/25/2016	REQ_PREENC	REQ340380	2		Waxie Sanitary Supply/111719/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340380	1		Waxie Sanitary Supply/111719/WAXIE GREEN APPLE 30-	0.00	41.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292110	2	RREQ340380	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292110	2	RREQ340380	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00	0.00
08/26/2016	PO_POENC	0000292110	1	RREQ340380	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEMETERED AIR	0.00	-41.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292110	1	RREQ340380	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEMETERED AIR	0.00	0.00	44.28	0.00	0.00
08/30/2016	AP_VOUCHER	00908863	2	P0000292110	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00	0.00
08/30/2016	AP_VOUCHER	00908863	2	P0000292110	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	67.37

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00031	4302	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/30/2016	AP_VOUCHER	00908863	1	P0000292110	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEM	0.00	0.00	-44.28		0.00		
08/30/2016	AP_VOUCHER	00908863	1	P0000292110	WAXIE-001/WAXIE GREEN APPLE 30-DAY TIMEM	0.00	0.00	0.00		44.28		
09/01/2016	AP_VOUCHER	00909417	1	P0000291473	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH	0.00	0.00	-24.00		0.00		
09/01/2016	AP_VOUCHER	00909417	1	P0000291473	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH	0.00	0.00	0.00		24.00		
Number of Transactions 78						Totals	3,141.91	4,850.00	0.00	0.01	1,708.08	
Number of Transactions 78						Fund	Totals 0000s	3,141.91	4,850.00	0.00	0.01	1,708.08
Number of Transactions 78						Resource	Totals 00031	3,141.91	4,850.00	0.00	0.01	1,708.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00033	2253	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/28/2016	GL_BD_JRNL	0000366321	370		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00		0.00		
09/28/2016	GL_JOURNAL	PAY0366300	5234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		227.20		
10/07/2016	GL_JOURNAL	PAY0366818	2111	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		113.60		
Number of Transactions 3						Totals	-340.80	0.00	0.00	0.00	340.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00033	3202	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/28/2016	GL_BD_JRNL	0000366321	371		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00		0.00		
09/28/2016	GL_JOURNAL	PAY0366300	10080	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		31.56		
10/07/2016	GL_JOURNAL	PAY0366818	3989	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		15.78		
Number of Transactions 3						Totals	-47.34	0.00	0.00	0.00	47.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00033	3302	01000	2017								
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00033	3302	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	372		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	15079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.38		
10/07/2016	GL_JOURNAL	PAY0366818	5990	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.69		
Number of Transactions 3						Totals	-26.07	0.00	0.00	26.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00033	3502	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	373		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	31790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.12		
10/07/2016	GL_JOURNAL	PAY0366818	8520	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00033	3602	01000	2017							
DeptID 0139 - Hardy Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	100		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	5688	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.41		
10/10/2016	GL_JOURNAL	PWC0366828	5689	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.82		
Number of Transactions 3						Totals	-10.23	0.00	0.00	10.23	
Number of Transactions 15						Fund	Totals 0000s	-424.62	0.00	0.00	424.62
Number of Transactions 15						Resource	Totals 00033	-424.62	0.00	0.00	424.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	05100	9780	01000	2017							
DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
09/19/2016	GL_BD_JRNL	0000365881	54		09/19/2016/Transfer of appropriations to budget fo	10.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	05100	9780	01000	2017					
DeptID 0139 - Hardy Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
09/19/2016	GL_BD_JRNL	0000365881	55		09/19/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	42		09/30/2016/Transfer of appropriations to budget fo	9.00	0.00	0.00	0.00
Number of Transactions 3						Totals	29.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	29.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	29.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	1192	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	457		07/01/2016/Load 2016-17 Board-approved Original Bu	4,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	1957	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	458		07/01/2016/Load 2016-17 Board-approved Original Bu	4,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	2404	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1258		07/01/2016/Load 2016-17 Board-approved Original Bu	12,583.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4694	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	307.60
09/28/2016	GL_JOURNAL	PAY0366300	6256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,166.07
Number of Transactions 3						Totals	11,109.33	0.00	1,473.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	09800	3101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	731		07/01/2016/Load 2016-17 Board-approved Original Bu		566.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	732		07/01/2016/Load 2016-17 Board-approved Original Bu		566.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,132.00	1,132.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3202	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3591		07/01/2016/Load 2016-17 Board-approved Original Bu		1,642.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,642.00	1,642.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6554		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6555		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
Number of Transactions 2						Totals	130.00	130.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3302	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	606		07/01/2016/Load 2016-17 Board-approved Original Bu		963.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12003	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	23.54
09/28/2016	GL_JOURNAL	PAY0366300	15076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	89.20
Number of Transactions 3						Totals	850.26	963.00	0.00	112.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6671		07/01/2016/Load 2016-17 Board-approved Original Bu		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	3501	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6672		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	3502	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	532		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16422	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	31787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	5.26	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	3601	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3351		07/01/2016/Load 2016-17 Board-approved Original Bu	135.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3352		07/01/2016/Load 2016-17 Board-approved Original Bu	135.00	0.00	0.00	0.00
Number of Transactions 2						Totals	270.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	3602	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6129		07/01/2016/Load 2016-17 Board-approved Original Bu	378.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3615	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.23
10/10/2016	GL_JOURNAL	PWC0366828	5690	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	34.98
Number of Transactions 3						Totals	333.79	0.00	44.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	09800	3702	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3702	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2371		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2323	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.41	
10/10/2016	GL_JOURNAL	PRM0366829	2680	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.54	
Number of Transactions 3						Totals	15.05	17.00	0.00	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3995	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6561		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	101		07/01/2016/Load 2017 Preliminary 25% Budget for re	3,787.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	366		07/01/2016/Load 2016-17 Board-approved Original Bu	15,147.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4193		07/01/2016/Reverse preliminary 25-percent budget u	-3,787.00	0.00	0.00	0.00	
07/19/2016	AP_VOUCHER	00901206	1	No PO.	OFFICE DEPOT/return of inv 831801141001	0.00	0.00	0.00	-131.16	
08/17/2016	REQ_PREENC	REQ339390	6		Office Depot/111719/Stanley(R) Bostitch Classroom	0.00	50.04	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339390	5		Office Depot/111719/Pacon(R) Color Paper Chart Tab	0.00	51.16	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339390	4		Office Depot/111719/Office Depot(R) Brand White In	0.00	17.58	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339390	3		Office Depot/111719/Innovative Storage Designs Sta	0.00	35.52	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339390	2		Office Depot/111719/Fiskars(R) Student Scissors Gr	0.00	263.20	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339390	1		Office Depot/111719/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339423	2		School Specialty Supply/111719/FLAG CALIFORNIA 4X6	0.00	39.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339423	1		School Specialty Supply/111719/FLAG US 4X6 NYLON G	0.00	31.19	0.00	0.00	
08/18/2016	PO_POENC	0000291205	1	RREQ339390	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-28.16	0.00	0.00	
08/18/2016	PO_POENC	0000291205	1	RREQ339390	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	30.41	0.00	
08/18/2016	PO_POENC	0000291205	6	RREQ339390	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	54.04	0.00	
08/18/2016	PO_POENC	0000291205	5	RREQ339390	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	-51.16	0.00	0.00	
08/18/2016	PO_POENC	0000291205	5	RREQ339390	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 1 1	0.00	0.00	55.25	0.00	
08/18/2016	PO_POENC	0000291205	4	RREQ339390	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-17.58	0.00	0.00	
08/18/2016	PO_POENC	0000291205	4	RREQ339390	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	18.99	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291205	3	RREQ339390	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	-35.52	0.00	0.00
08/18/2016	PO_POENC	0000291205	3	RREQ339390	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	38.36	0.00
08/18/2016	PO_POENC	0000291205	2	RREQ339390	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	-263.20	0.00	0.00
08/18/2016	PO_POENC	0000291205	2	RREQ339390	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	284.26	0.00
08/18/2016	PO_POENC	0000291205	6	RREQ339390	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-50.04	0.00	0.00
08/18/2016	PO_POENC	0000291207	1	RREQ339423	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	0.00	33.69	0.00
08/18/2016	PO_POENC	0000291207	1	RREQ339423	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	-31.19	0.00	0.00
08/18/2016	PO_POENC	0000291207	2	RREQ339423	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	42.12	0.00
08/18/2016	PO_POENC	0000291207	2	RREQ339423	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-39.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	3		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	4		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	5		Office Depot/111719/3M(TM) Highland(TM) Masking Ta	0.00	75.24	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	6		Office Depot/111719/Office Depot(R) Brand Scissors	0.00	29.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	7		Office Depot/111719/Office Depot(R) Brand Metal De	0.00	61.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	8		Office Depot/111719/Office Depot(R) Brand Staples	0.00	25.44	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	9		Office Depot/111719/Office Depot(R) Brand Round-He	0.00	44.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	10		Office Depot/111719/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	19		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	30.94	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	20		Office Depot/111719/Office Depot(R) Brand Binder C	0.00	18.06	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	16		Office Depot/111719/Chenille Kraft Jumbo Pipe Clea	0.00	47.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	17		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	22.56	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	15		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	33.84	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	1		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	2		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	11		Office Depot/111719/Office Depot(R) Brand Quadrill	0.00	42.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	12		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	13		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	22.56	0.00	0.00
08/19/2016	REQ_PREENC	REQ339615	14		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	22.56	0.00	0.00
08/19/2016	PO_POENC	0000291381	1	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/19/2016	PO_POENC	0000291381	1	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-83.70	0.00	0.00
08/19/2016	PO_POENC	0000291381	2	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/19/2016	PO_POENC	0000291381	2	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-83.70	0.00	0.00
08/19/2016	PO_POENC	0000291381	3	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/19/2016	PO_POENC	0000291381	3	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-83.70	0.00	0.00
08/19/2016	PO_POENC	0000291381	4	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/19/2016	PO_POENC	0000291381	4	RREQ339615	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-83.70	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291381	5	RREQ339615	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	81.26	0.00
08/19/2016	PO_POENC	0000291381	5	RREQ339615	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	-75.24	0.00	0.00
08/19/2016	PO_POENC	0000291381	7	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	-61.80	0.00	0.00
08/19/2016	PO_POENC	0000291381	8	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	27.48	0.00
08/19/2016	PO_POENC	0000291381	8	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	-25.44	0.00	0.00
08/19/2016	PO_POENC	0000291381	9	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	47.95	0.00
08/19/2016	PO_POENC	0000291381	9	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-44.40	0.00	0.00
08/19/2016	PO_POENC	0000291381	10	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.87	0.00
08/19/2016	PO_POENC	0000291381	10	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-68.40	0.00	0.00
08/19/2016	PO_POENC	0000291381	18	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/19/2016	PO_POENC	0000291381	19	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.42	0.00
08/19/2016	PO_POENC	0000291381	19	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.94	0.00	0.00
08/19/2016	PO_POENC	0000291381	20	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	19.50	0.00
08/19/2016	PO_POENC	0000291381	20	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-18.06	0.00	0.00
08/19/2016	PO_POENC	0000291381	6	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	31.36	0.00
08/19/2016	PO_POENC	0000291381	6	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-29.04	0.00	0.00
08/19/2016	PO_POENC	0000291381	7	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	66.74	0.00
08/19/2016	PO_POENC	0000291381	11	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	45.79	0.00
08/19/2016	PO_POENC	0000291381	11	RREQ339615	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-42.40	0.00	0.00
08/19/2016	PO_POENC	0000291381	12	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/19/2016	PO_POENC	0000291381	12	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/19/2016	PO_POENC	0000291381	13	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.36	0.00
08/19/2016	PO_POENC	0000291381	13	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-22.56	0.00	0.00
08/19/2016	PO_POENC	0000291381	14	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.36	0.00
08/19/2016	PO_POENC	0000291381	14	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-22.56	0.00	0.00
08/19/2016	PO_POENC	0000291381	15	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.55	0.00
08/19/2016	PO_POENC	0000291381	15	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-33.84	0.00	0.00
08/19/2016	PO_POENC	0000291381	16	RREQ339615	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	51.32	0.00
08/19/2016	PO_POENC	0000291381	16	RREQ339615	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-47.52	0.00	0.00
08/19/2016	PO_POENC	0000291381	17	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.36	0.00
08/19/2016	PO_POENC	0000291381	17	RREQ339615	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-22.56	0.00	0.00
08/19/2016	PO_POENC	0000291381	18	RREQ339615	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/20/2016	AP_VOUCHER	00906626	1	P0000291381	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
08/20/2016	AP_VOUCHER	00906626	1	P0000291381	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/20/2016	AP_VOUCHER	00906626	2	P0000291381	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	51.32
08/20/2016	AP_VOUCHER	00906626	2	P0000291381	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-51.32	0.00
08/20/2016	AP_VOUCHER	00906633	1	P0000291205	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	0.00	284.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2016	AP_VOUCHER	00906633	1	P0000291205	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	-284.26	0.00
08/22/2016	AP_VOUCHER	00906870	1	P0000291205	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	30.41
08/22/2016	AP_VOUCHER	00906870	1	P0000291205	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-30.41	0.00
08/22/2016	AP_VOUCHER	00906870	2	P0000291205	OFFICE DEPOT/Innovative Storage Designs Sta	0.00	0.00	0.00	38.36
08/22/2016	AP_VOUCHER	00906870	2	P0000291205	OFFICE DEPOT/Innovative Storage Designs Sta	0.00	0.00	-38.36	0.00
08/22/2016	AP_VOUCHER	00906870	5	P0000291205	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	54.04
08/22/2016	AP_VOUCHER	00906870	5	P0000291205	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-54.04	0.00
08/22/2016	AP_VOUCHER	00906870	4	P0000291205	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	-55.25	0.00
08/22/2016	AP_VOUCHER	00906870	3	P0000291205	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	18.99
08/22/2016	AP_VOUCHER	00906870	3	P0000291205	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-18.99	0.00
08/22/2016	AP_VOUCHER	00906870	4	P0000291205	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab	0.00	0.00	0.00	55.26
08/22/2016	AP_VOUCHER	00906887	2	P0000291381	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
08/22/2016	AP_VOUCHER	00906887	2	P0000291381	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/22/2016	AP_VOUCHER	00906887	17	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-19.50	0.00
08/22/2016	AP_VOUCHER	00906887	11	P0000291381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/22/2016	AP_VOUCHER	00906887	1	P0000291381	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.41
08/22/2016	AP_VOUCHER	00906887	1	P0000291381	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/22/2016	AP_VOUCHER	00906887	12	P0000291381	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.36
08/22/2016	AP_VOUCHER	00906887	12	P0000291381	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.36	0.00
08/22/2016	AP_VOUCHER	00906887	13	P0000291381	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.36
08/22/2016	AP_VOUCHER	00906887	13	P0000291381	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.36	0.00
08/22/2016	AP_VOUCHER	00906887	4	P0000291381	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-81.26	0.00
08/22/2016	AP_VOUCHER	00906887	5	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	31.36
08/22/2016	AP_VOUCHER	00906887	5	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-31.36	0.00
08/22/2016	AP_VOUCHER	00906887	6	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	0.00	66.74
08/22/2016	AP_VOUCHER	00906887	6	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00	0.00	-66.74	0.00
08/22/2016	AP_VOUCHER	00906887	7	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	27.48
08/22/2016	AP_VOUCHER	00906887	7	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-27.48	0.00
08/22/2016	AP_VOUCHER	00906887	10	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-45.79	0.00
08/22/2016	AP_VOUCHER	00906887	11	P0000291381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/22/2016	AP_VOUCHER	00906887	14	P0000291381	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.55
08/22/2016	AP_VOUCHER	00906887	14	P0000291381	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.55	0.00
08/22/2016	AP_VOUCHER	00906887	15	P0000291381	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.36
08/22/2016	AP_VOUCHER	00906887	15	P0000291381	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.36	0.00
08/22/2016	AP_VOUCHER	00906887	9	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-73.87	0.00
08/22/2016	AP_VOUCHER	00906887	10	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	45.79
08/22/2016	AP_VOUCHER	00906887	3	P0000291381	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2017					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	AP_VOUCHER	00906887	16	P0000291381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/22/2016	AP_VOUCHER	00906887	3	P0000291381	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/22/2016	AP_VOUCHER	00906887	4	P0000291381	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	81.26
08/22/2016	AP_VOUCHER	00906887	8	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	47.95
08/22/2016	AP_VOUCHER	00906887	8	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-47.95	0.00
08/22/2016	AP_VOUCHER	00906887	9	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	73.87
08/22/2016	AP_VOUCHER	00906887	16	P0000291381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/22/2016	AP_VOUCHER	00906887	17	P0000291381	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	19.50
08/26/2016	REQ_PREENC	REQ340457	1		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	10.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340457	2		Office Depot/116036/Office Depot(R) Brand Single W	0.00	3.57	0.00	0.00
08/26/2016	PO_POENC	0000292157	1	RREQ340457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	11.66	0.00
08/26/2016	PO_POENC	0000292157	1	RREQ340457	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-10.80	0.00	0.00
08/26/2016	PO_POENC	0000292157	2	RREQ340457	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	3.86	0.00
08/26/2016	PO_POENC	0000292157	2	RREQ340457	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	-3.57	0.00	0.00
08/26/2016	REQ_PREENC	REQ340584	1		Office Depot/116036/Office Depot(R) Brand Composit	0.00	43.45	0.00	0.00
08/26/2016	REQ_PREENC	REQ340584	2		Office Depot/116036/Office Depot(R) Brand Stand-Up	0.00	18.80	0.00	0.00
08/27/2016	PO_POENC	0000292265	1	RREQ340584	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	46.93	0.00
08/27/2016	PO_POENC	0000292265	1	RREQ340584	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-43.45	0.00	0.00
08/27/2016	PO_POENC	0000292265	2	RREQ340584	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	20.30	0.00
08/27/2016	PO_POENC	0000292265	2	RREQ340584	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	-18.80	0.00	0.00
08/29/2016	REQ_PREENC	REQ340650	1		Office Depot/116036/Office Depot(R) Brand Portable	0.00	32.60	0.00	0.00
08/29/2016	PO_POENC	0000292307	1	RREQ340650	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	-32.60	0.00	0.00
08/29/2016	PO_POENC	0000292307	1	RREQ340650	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	35.21	0.00
08/29/2016	AP_VOUCHER	00908730	1	P0000292157	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	11.66
08/29/2016	AP_VOUCHER	00908730	1	P0000292157	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-11.66	0.00
08/29/2016	AP_VOUCHER	00908783	1	P0000292157	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	0.00	3.86
08/29/2016	AP_VOUCHER	00908783	1	P0000292157	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	-3.86	0.00
08/30/2016	AP_VOUCHER	00909003	1	P0000292307	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	35.21
08/30/2016	AP_VOUCHER	00909003	1	P0000292307	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-35.21	0.00
08/30/2016	AP_VOUCHER	00909005	1	P0000292265	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	-20.30	0.00
08/30/2016	AP_VOUCHER	00909005	1	P0000292265	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	20.30
08/31/2016	AP_VOUCHER	00909369	1	P0000292265	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	46.93
08/31/2016	AP_VOUCHER	00909369	1	P0000292265	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-46.93	0.00
09/01/2016	REQ_PREENC	REQ341147	1		Office Depot/116036/Office Depot(R) Brand White In	0.00	8.99	0.00	0.00
09/01/2016	PO_POENC	0000292716	1	RREQ341147	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.71	0.00
09/01/2016	PO_POENC	0000292716	1	RREQ341147	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.99	0.00	0.00
09/02/2016	AP_VOUCHER	00910012	1	P0000292716	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.71

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	09800	4301	01000	2017								
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/02/2016	AP_VOUCHER	00910012	1	P0000292716	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.71	0.00			
09/09/2016	REQ_PREENC	REQ341951	1		Office Depot/116036/Office Depot(R) Brand Quad Com	0.00	21.44	0.00	0.00			
09/09/2016	PO_POENC	0000293389	1	RREQ341951	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	23.16	0.00			
09/09/2016	PO_POENC	0000293389	1	RREQ341951	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-21.44	0.00	0.00			
09/12/2016	AP_VOUCHER	00911562	1	P0000291207	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP S	0.00	0.00	0.00	33.69			
09/12/2016	AP_VOUCHER	00911562	1	P0000291207	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP S	0.00	0.00	-33.69	0.00			
09/12/2016	AP_VOUCHER	00911562	2	P0000291207	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	42.12			
09/12/2016	AP_VOUCHER	00911562	2	P0000291207	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-42.12	0.00			
09/12/2016	AP_VOUCHER	00911704	1	P0000293389	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-23.16	0.00			
09/12/2016	AP_VOUCHER	00911704	1	P0000293389	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	23.16			
09/14/2016	REQ_PREENC	REQ342580	1		Office Depot/116036/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00			
09/14/2016	PO_POENC	0000293847	1	RREQ342580	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00			
09/14/2016	PO_POENC	0000293847	1	RREQ342580	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00			
09/15/2016	AP_VOUCHER	00912636	1	P0000293847	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	10.79			
09/15/2016	AP_VOUCHER	00912636	1	P0000293847	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79	0.00			
09/22/2016	REQ_PREENC	REQ343431	1		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	33.08	0.00	0.00			
09/22/2016	PO_POENC	0000294611	1	RREQ343431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	35.73	0.00			
09/22/2016	PO_POENC	0000294611	1	RREQ343431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-33.08	0.00	0.00			
09/23/2016	AP_VOUCHER	00914317	1	P0000294611	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	35.73			
09/23/2016	AP_VOUCHER	00914317	1	P0000294611	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-35.73	0.00			
Number of Transactions 187						Totals	13,445.23	15,147.00	0.00	33.42	1,668.35	
Number of Transactions 214						Fund	Totals 0000s	37,956.92	41,292.00	0.00	33.42	3,301.66
Number of Transactions 214						Resource	Totals 09800	37,956.92	41,292.00	0.00	33.42	3,301.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	09806	2231	01000	2017								
DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1263		07/01/2016/Load 2016-17 Board-approved Original Bu	10,976.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	3539	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	132.79			
09/28/2016	GL_JOURNAL	PAY0366300	4965	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	959.01			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	2231	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	9,884.20	10,976.00	0.00	0.00	1,091.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	3202	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3592		07/01/2016/Load 2016-17 Board-approved Original Bu	1,432.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,432.00	1,432.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	3302	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	607		07/01/2016/Load 2016-17 Board-approved Original Bu	840.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12001	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10.17	
09/28/2016	GL_JOURNAL	PAY0366300	15074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	73.36	
Number of Transactions 3						Totals	756.47	840.00	0.00	0.00	83.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	3502	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	533		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16420	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.07	
09/28/2016	GL_JOURNAL	PAY0366300	31785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.48	
Number of Transactions 3						Totals	4.45	5.00	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	3602	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6130		07/01/2016/Load 2016-17 Board-approved Original Bu	329.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3616	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.98	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	3602	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	5691	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	28.77	
Number of Transactions 3						Totals	296.25	329.00	0.00	32.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	3702	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2372		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2324	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.18	
10/10/2016	GL_JOURNAL	PRM0366829	2681	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.27	
Number of Transactions 3						Totals	12.55	14.00	0.00	1.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	09806	3995	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6562		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	12,402.92	13,613.00	0.00	1,210.08
Number of Transactions 17						Resource	Totals 09806	12,402.92	13,613.00	0.00	1,210.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	1157	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	459		07/01/2016/Load 2016-17 Board-approved Original Bu		3,000.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,074.69	
10/07/2016	GL_JOURNAL	PAY0366818	47	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,644.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	1157	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	280.43	3,000.00	0.00	0.00	2,719.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	1192	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	460		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	302.94	
10/07/2016	GL_JOURNAL	PAY0366818	976	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	161.50	
Number of Transactions 3						Totals	4,535.56	5,000.00	0.00	0.00	464.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	1210	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1675		07/01/2016/Load 2016-17 Board-approved Original Bu	7,798.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1359	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	140.28	
09/28/2016	GL_JOURNAL	PAY0366300	2252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	761.42	
Number of Transactions 3						Totals	6,896.30	7,798.00	0.00	0.00	901.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	3101	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	733		07/01/2016/Load 2016-17 Board-approved Original Bu	1,006.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	734		07/01/2016/Load 2016-17 Board-approved Original Bu	981.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5771	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	17.65	
09/28/2016	GL_JOURNAL	PAY0366300	7613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	95.78	
09/28/2016	GL_JOURNAL	PAY0366300	7617	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	173.30	
10/07/2016	GL_JOURNAL	PAY0366818	3046	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	227.25	
Number of Transactions 6						Totals	1,473.02	1,987.00	0.00	0.00	513.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6556		07/01/2016/Load 2016-17 Board-approved Original Bu	116.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6557		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	10051	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.03
09/28/2016	GL_JOURNAL	PAY0366300	12525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.04
09/28/2016	GL_JOURNAL	PAY0366300	12529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.97
10/07/2016	GL_JOURNAL	PAY0366818	4710	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	26.20
Number of Transactions 6						Totals	169.76	229.00	0.00	59.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3421	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3318		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.02
Number of Transactions 2						Totals	8.98	10.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3441	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7241		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.39
Number of Transactions 2						Totals	84.61	95.00	0.00	10.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3461	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2505		07/01/2016/Load 2016-17 Board-approved Original Bu	1,557.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	229.20
Number of Transactions 2						Totals	1,327.80	1,557.00	0.00	229.20

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6673		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6674		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14440	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	29216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.38
09/28/2016	GL_JOURNAL	PAY0366300	29220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.69
10/07/2016	GL_JOURNAL	PAY0366818	7256	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.91
Number of Transactions 6						Totals	5.95	8.00	0.00	2.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3601	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3353		07/01/2016/Load 2016-17 Board-approved Original Bu	240.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3354		07/01/2016/Load 2016-17 Board-approved Original Bu	234.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	626	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4.21
10/10/2016	GL_JOURNAL	PWC0366828	1130	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.85
10/10/2016	GL_JOURNAL	PWC0366828	1131	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1132	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	32.24
10/10/2016	GL_JOURNAL	PWC0366828	1133	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	49.35
10/10/2016	GL_JOURNAL	PWC0366828	1134	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	22.84
Number of Transactions 8						Totals	351.42	474.00	0.00	122.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3701	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	484		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	478	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.40
10/10/2016	GL_JOURNAL	PRM0366829	545	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.18
Number of Transactions 3						Totals	19.42	22.00	0.00	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3985	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3985	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4655		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 2						Totals	10.88	12.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	4201	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	777		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	22		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	777		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	30100	4301	01000	2017				
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	778		07/01/2016/Load 2017 Preliminary 25% Budget for ac	659.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	367		07/01/2016/Load 2016-17 Board-approved Original Bu	2,635.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	778		07/01/2016/Reverse preliminary 25-percent budget u	-659.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341011	1		Office Solutions Business Products & Svc/116036/02	0.00	164.29	0.00	0.00
08/31/2016	REQ_PREENC	REQ341011	2		Office Solutions Business Products & Svc/116036/75	0.00	264.98	0.00	0.00
08/31/2016	PO_POENC	0000292633	1	RREQ341011	PRINTER CA-001/TONER HP CE390X (90X) 24000 Page-Yi	0.00	0.00	114.47	0.00
08/31/2016	PO_POENC	0000292633	1	RREQ341011	PRINTER CA-001/TONER HP CE390X (90X) 24000 Page-Yi	0.00	-164.29	0.00	0.00
08/31/2016	PO_POENC	0000292633	2	RREQ341011	PRINTER CA-001/TONER HP CE505X (05X) Black	0.00	0.00	112.30	0.00
08/31/2016	PO_POENC	0000292633	2	RREQ341011	PRINTER CA-001/TONER HP CE505X (05X) Black	0.00	-264.98	0.00	0.00
09/08/2016	AP_VOUCHER	00910735	1	P0000292633	PRINTER CA-001/TONER HP CE390X (90X) 24000 P	0.00	0.00	0.00	114.47
09/08/2016	AP_VOUCHER	00910735	1	P0000292633	PRINTER CA-001/TONER HP CE390X (90X) 24000 P	0.00	0.00	-114.47	0.00
09/08/2016	AP_VOUCHER	00910735	2	P0000292633	PRINTER CA-001/TONER HP CE505X (05X) Black	0.00	0.00	0.00	112.30
09/08/2016	AP_VOUCHER	00910735	2	P0000292633	PRINTER CA-001/TONER HP CE505X (05X) Black	0.00	0.00	-112.30	0.00
09/29/2016	REQ_PREENC	REQ344099	1		Office Solutions Business Products & Svc/116036/Re	0.00	175.96	0.00	0.00
09/30/2016	PO_POENC	0000295253	1	RREQ344099	PRINTER CA-001/TONER HP CE505X- High-Yield Toner B	0.00	0.00	112.30	0.00
09/30/2016	PO_POENC	0000295253	1	RREQ344099	PRINTER CA-001/TONER HP CE505X- High-Yield Toner B	0.00	-175.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	30100	4301	01000	2017				
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 16
Totals 2,295.93 2,635.00 0.00 112.30 226.77

DeptID	Resource	Account	Fund	Budget Period
0139	30100	5733	01000	2017
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				

04/22/2016	GL_BD_JRNL	PRE0355636	779	07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3658	07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	779	07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340814	1	LinkMax Paper Ltd/111719/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00
08/31/2016	CM_TRNXTN	0000007640	21595	000000000000007640 RREQ340814 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80
08/31/2016	CM_TRNXTN	0000007640	21595	000000000000007640 RREQ340814 PAPER XEROGRAPHIC 8	0.00	-629.00	0.00	0.00

Number of Transactions 6
Totals 2,367.20 3,000.00 0.00 0.00 632.80

DeptID	Resource	Account	Fund	Budget Period
0139	30100	5841	01000	2017
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund				

04/22/2016	GL_BD_JRNL	PRE0355636	780	07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4144	07/01/2016/Load 2016-17 Board-approved Original Bu	7,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	780	07/01/2016/Reverse preliminary 25-percent budget u	-1,750.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341738	1	Learning A-Z/116036/Software license renewal to Re	0.00	1,329.30	0.00	0.00
09/07/2016	REQ_PREENC	REQ341739	1	Learning A-Z/116036/Software license renewal to Ra	0.00	1,424.25	0.00	0.00
09/07/2016	PO_POENC	0000293155	1	RREQ341738 LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	0.00	1,329.30	0.00
09/07/2016	PO_POENC	0000293155	1	RREQ341738 LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	-1,329.30	0.00	0.00
09/07/2016	PO_POENC	0000293156	1	RREQ341739 LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	-1,424.25	0.00	0.00
09/07/2016	PO_POENC	0000293156	1	RREQ341739 LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	0.00	1,424.25	0.00
09/22/2016	AP_VOUCHER	00913876	1	P0000293155 LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	0.00	1,329.30
09/22/2016	AP_VOUCHER	00913876	1	P0000293155 LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	-1,329.30	0.00
09/22/2016	AP_VOUCHER	00913877	1	P0000293156 LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	0.00	1,424.25
09/22/2016	AP_VOUCHER	00913877	1	P0000293156 LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	-1,424.25	0.00

Number of Transactions 13
Totals 4,246.45 7,000.00 0.00 0.00 2,753.55

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 84						Fund	Totals 0000s	27,073.71	35,827.00	0.00	112.30	8,640.99
Number of Transactions 84						Resource	Totals 30100	27,073.71	35,827.00	0.00	112.30	8,640.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	30103	4301	01000	2017								
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	781		07/01/2016/Load 2017 Preliminary 25% Budget for ac	276.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	368		07/01/2016/Load 2016-17 Board-approved Original Bu	1,104.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	781		07/01/2016/Reverse preliminary 25-percent budget u	-276.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,104.00	1,104.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	30103	4304	01000	2017								
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	782		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1810		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	782		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	1,304.00	1,304.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	1,304.00	1,304.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	33100	2101	01000	2017								
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1259		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2167	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	236.42		
09/28/2016	GL_JOURNAL	PAY0366300	3209	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2,076.17		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	2101	01000	2017						
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	13,438.41	15,751.00	0.00	2,312.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	2151	01000	2017						
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	374		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	107.53	
Number of Transactions 2						Totals	-107.53	0.00	0.00	107.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	3202	01000	2017						
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3593		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7789	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	32.83	
09/28/2016	GL_JOURNAL	PAY0366300	10084	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	288.34	
Number of Transactions 3						Totals	1,733.83	2,055.00	0.00	321.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	3302	01000	2017						
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	608		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12009	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.09	
09/28/2016	GL_JOURNAL	PAY0366300	15084	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	167.05	
Number of Transactions 3						Totals	1,019.86	1,205.00	0.00	185.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	3431	01000	2017						
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5107		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	3431	01000	2017	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
09/28/2016	GL_JOURNAL	PAY0366300	19443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	3451	01000	2017	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	369		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	3471	01000	2017	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	4294		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	3502	01000	2017	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	534		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16428	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	31795	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 3						Totals	6.79	8.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	33100	3602	01000	2017	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	6131		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	33100	3602	01000	2017							
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PWC0365365	3617	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.09		
10/10/2016	GL_JOURNAL	PWC0366828	5692	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.23		
10/10/2016	GL_JOURNAL	PWC0366828	5693	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	62.29		
Number of Transactions 4						Totals	400.39	473.00	0.00	72.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	33100	3702	01000	2017							
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2373		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	2325	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.31		
10/10/2016	GL_JOURNAL	PRM0366829	2682	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.74		
Number of Transactions 3						Totals	17.95	21.00	0.00	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	33100	3995	01000	2017							
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6563		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.09		
Number of Transactions 2						Totals	22.91	25.00	0.00	2.09	
Number of Transactions 29						Fund	Totals 0000s	31,000.08	36,162.00	0.00	5,161.92
Number of Transactions 29						Resource	Totals 33100	31,000.08	36,162.00	0.00	5,161.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	2201	13000	2017							
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	1261		07/01/2016/Load 2016-17 Board-approved Original Bu	8,687.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1260		07/01/2016/Load 2016-17 Board-approved Original Bu	3,067.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	2201	13000	2017					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
07/27/2016	GL_JOURNAL	PAY0362517	2920	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	978.81
08/02/2016	GL_JOURNAL	PAY0363021	114	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	87.79
08/31/2016	GL_JOURNAL	PAY0364892	3024	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	980.45
09/28/2016	GL_JOURNAL	PAY0366300	4452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	991.38
Number of Transactions 6						Totals	8,715.57	11,754.00	0.00	3,038.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3202	13000	2017					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5568		07/01/2016/Load 2016-17 Board-approved Original Bu	1,534.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6992	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	135.94
08/31/2016	GL_JOURNAL	PAY0364892	7790	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	136.17
09/28/2016	GL_JOURNAL	PAY0366300	10085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	137.69
Number of Transactions 4						Totals	1,124.20	1,534.00	0.00	409.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3302	13000	2017					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2582		07/01/2016/Load 2016-17 Board-approved Original Bu	899.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10434	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	74.87
08/02/2016	GL_JOURNAL	PAY0363021	1236	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	6.71
08/31/2016	GL_JOURNAL	PAY0364892	12010	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	75.01
09/28/2016	GL_JOURNAL	PAY0366300	15086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	75.84
Number of Transactions 5						Totals	666.57	899.00	0.00	232.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3431	13000	2017					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6515		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3431	13000	2017					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 2					Totals	27.04	30.00	0.00	0.00	2.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3451	13000	2017					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1779		07/01/2016/Load 2016-17 Board-approved Original Bu	275.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.14	
Number of Transactions 2					Totals	244.86	275.00	0.00	0.00	30.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3471	13000	2017					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5703		07/01/2016/Load 2016-17 Board-approved Original Bu	4,516.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	316.67	
Number of Transactions 2					Totals	4,199.33	4,516.00	0.00	0.00	316.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3502	13000	2017					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2366		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14082	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.49	
08/02/2016	GL_JOURNAL	PAY0363021	2178	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16429	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.49	
09/28/2016	GL_JOURNAL	PAY0366300	31797	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 5					Totals	4.49	6.00	0.00	0.00	1.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3602	13000	2017					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	53100	3602	13000	2017						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8103		07/01/2016/Load 2016-17 Board-approved Original Bu	353.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3376	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.63	
08/09/2016	GL_JOURNAL	PWC0363612	3377	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	29.36	
09/09/2016	GL_JOURNAL	PWC0365365	3618	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	29.41	
10/10/2016	GL_JOURNAL	PWC0366828	5694	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.74	
Number of Transactions 5						Totals	261.86	353.00	0.00	91.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	53100	3702	13000	2017						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3928		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2194	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2195	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.08	
09/09/2016	GL_JOURNAL	PRM0365362	2326	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	2683	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	0.75	1.00	0.00	0.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	53100	3995	13000	2017						
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8134		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.54	
Number of Transactions 2						Totals	17.46	19.00	0.00	1.54

Number of Transactions 38	Fund	Totals 1000s	15,262.13	19,387.00	0.00	0.00	4,124.87
Number of Transactions 38	Resource	Totals 53100	15,262.13	19,387.00	0.00	0.00	4,124.87

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	60101	5100	01000	2017								
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	783		07/01/2016/Load 2017 Preliminary 25% Budget for ac	31,650.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2304		07/01/2016/Load 2016-17 Board-approved Original Bu	126,599.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	783		07/01/2016/Reverse preliminary 25-percent budget u	-31,650.00	0.00	0.00	0.00			
07/07/2016	REQ_PREENC	REQ336792	1		Harmonium Inc/142515/Hardy PrimeTime Program Servi	0.00	127,301.03	0.00	0.00			
07/11/2016	REQ_PREENC	REQ337081	1		YMCA of San Diego County/142515/Hardy PrimeTime Pr	0.00	4,218.75	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	51	2015H1435	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-5,242.21			
07/18/2016	PO_POENC	0000237296	1	No REQ.	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	6,824.78	0.00			
07/18/2016	PO_POENC	0000237296	1	No REQ.	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	6,824.78	0.00			
07/18/2016	PO_POENC	0000237296	1	No REQ.	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	-6,824.78	0.00			
07/22/2016	PO_POENC	0000264126	1	No REQ.	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	11,570.21	0.00			
08/08/2016	AP_VOUCHER	00903947	1	P0000264126	HARMONIUM/Hardy PrimeTime Program Serv	0.00	0.00	0.00	5,242.21			
08/08/2016	AP_VOUCHER	00903947	1	P0000264126	HARMONIUM/Hardy PrimeTime Program Serv	0.00	0.00	-5,242.21	0.00			
08/10/2016	PO_POENC	0000290517	1	RREQ336792	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	-127,301.03	0.00	0.00			
08/10/2016	PO_POENC	0000290517	1	RREQ336792	HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	127,301.03	0.00			
08/19/2016	PO_POENC	0000291332	1	RREQ337081	YMCA OF SA-001/Hardy PrimeTime Program Services (A	0.00	0.00	4,218.75	0.00			
08/19/2016	PO_POENC	0000291332	1	RREQ337081	YMCA OF SA-001/Hardy PrimeTime Program Services (A	0.00	-4,218.75	0.00	0.00			
09/01/2016	AP_VOUCHER	00909503	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Serv	0.00	0.00	0.00	1,247.96			
09/01/2016	AP_VOUCHER	00909503	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Serv	0.00	0.00	-1,247.96	0.00			
09/29/2016	AP_VOUCHER	00915516	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Serv	0.00	0.00	0.00	10,457.18			
09/29/2016	AP_VOUCHER	00915516	1	P0000290517	HARMONIUM/Hardy PrimeTime Program Serv	0.00	0.00	-10,457.18	0.00			
Number of Transactions 20						Totals	-18,073.56	126,599.00	0.00	132,967.42	11,705.14	
Number of Transactions 20						Fund	Totals 0000s	-18,073.56	126,599.00	0.00	132,967.42	11,705.14
Number of Transactions 20						Resource	Totals 60101	-18,073.56	126,599.00	0.00	132,967.42	11,705.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	60102	1157	01000	2017								
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	461		07/01/2016/Load 2016-17 Board-approved Original Bu	5,556.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	5,556.00	5,556.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	3101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	735		07/01/2016/Load 2016-17 Board-approved Original Bu	699.00		0.00	0.00	0.00
Number of Transactions 1						Totals	699.00	699.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	3301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6558		07/01/2016/Load 2016-17 Board-approved Original Bu	81.00		0.00	0.00	0.00
Number of Transactions 1						Totals	81.00	81.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6675		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	3601	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3355		07/01/2016/Load 2016-17 Board-approved Original Bu	167.00		0.00	0.00	0.00
Number of Transactions 1						Totals	167.00	167.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	6,506.00	6,506.00	0.00
Number of Transactions 5						Resource	Totals 60102	6,506.00	6,506.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	62640	1192	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	62640	1192	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	216		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	216		08/19/2016/Transfer of appropriation to realign bu		6,236.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	977	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94	
Number of Transactions 3						Totals	5,933.06	6,236.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	62640	1957	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	220		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1339	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	180.55	
Number of Transactions 2						Totals	-180.55	0.00	0.00	0.00	180.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	62640	3101	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	217		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	217		08/19/2016/Transfer of appropriation to realign bu		946.00	0.00	0.00	0.00	
10/07/2016	GL_BD_JRNL	0000366827	221		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3047	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06	
10/07/2016	GL_JOURNAL	PAY0366818	3044	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	22.71	
Number of Transactions 5						Totals	904.23	946.00	0.00	0.00	41.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	62640	3301	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	218		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	218		08/19/2016/Transfer of appropriation to realign bu		109.00	0.00	0.00	0.00	
10/07/2016	GL_BD_JRNL	0000366827	222		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4707	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.62	
10/07/2016	GL_JOURNAL	PAY0366818	4711	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2017						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	101.99	109.00	0.00	0.00	7.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	62640	3501	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	219		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	219		08/19/2016/Transfer of appropriation to realign bu		4.00	0.00	0.00	0.00	
10/07/2016	GL_BD_JRNL	0000366827	223		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7253	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.09	
10/07/2016	GL_JOURNAL	PAY0366818	7257	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	3.75	4.00	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	62640	3601	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	220		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	220		08/19/2016/Transfer of appropriation to realign bu		226.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366899	101		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1135	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	1136	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.42	
Number of Transactions 5						Totals	211.49	226.00	0.00	0.00	14.51
Number of Transactions 25						Fund Totals 0000s	6,973.97	7,521.00	0.00	0.00	547.03
Number of Transactions 25						Resource Totals 62640	6,973.97	7,521.00	0.00	0.00	547.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65000	4301	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65000	4301	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	784		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	369		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	784		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	1107	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1676		07/01/2016/Load 2016-17 Board-approved Original Bu	60,217.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1677		07/01/2016/Load 2016-17 Board-approved Original Bu	15,054.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	259	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,752.56
08/31/2016	GL_JOURNAL	PAY0364892	258	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,752.56
09/28/2016	GL_JOURNAL	PAY0366300	290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,621.07
Number of Transactions 5						Totals	56,144.81	75,271.00	0.00	19,126.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	2104	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1262		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2496	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	336.40
09/28/2016	GL_JOURNAL	PAY0366300	3546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,429.52
Number of Transactions 3						Totals	21,265.08	24,031.00	0.00	2,765.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	2151	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	2151	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	375		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	94.56
10/07/2016	GL_JOURNAL	PAY0366818	1518	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-94.56
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	2154	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	245		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	938	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	274.55
09/28/2016	GL_JOURNAL	PAY0366300	4122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,073.98
10/07/2016	GL_JOURNAL	PAY0366818	1742	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	104.98
Number of Transactions 4						Totals	-1,453.51	0.00	0.00	1,453.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	2165	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	376		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	104.98
10/07/2016	GL_JOURNAL	PAY0366818	1891	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	209.96
Number of Transactions 3						Totals	-314.94	0.00	0.00	314.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3101	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	736		07/01/2016/Load 2016-17 Board-approved Original Bu	9,469.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5179	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	904.07
08/31/2016	GL_JOURNAL	PAY0364892	5773	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	904.59
09/28/2016	GL_JOURNAL	PAY0366300	7619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,139.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3101	01000	2017						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	6,520.69	9,469.00	0.00	0.00	2,948.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3202	01000	2017						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3594		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7788	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	46.72	
09/08/2016	GL_JOURNAL	PAY0365332	2453	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	38.13	
09/28/2016	GL_JOURNAL	PAY0366300	10083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	471.99	
10/07/2016	GL_JOURNAL	PAY0366818	3990	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	14.58	
Number of Transactions 5					Totals	2,564.58	3,136.00	0.00	0.00	571.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6559		07/01/2016/Load 2016-17 Board-approved Original Bu	1,091.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8660	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	83.41	
08/31/2016	GL_JOURNAL	PAY0364892	10053	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	83.41	
09/28/2016	GL_JOURNAL	PAY0366300	12531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	111.00	
Number of Transactions 4					Totals	813.18	1,091.00	0.00	0.00	277.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3302	01000	2017						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	609		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12008	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	25.74	
09/08/2016	GL_JOURNAL	PAY0365332	3698	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	21.00	
09/28/2016	GL_BD_JRNL	0000366321	377		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	378		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.37	
09/28/2016	GL_JOURNAL	PAY0366300	15082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3302	01000	2017					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	15083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	266.36
10/07/2016	GL_JOURNAL	PAY0366818	5991	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	16.06
10/07/2016	GL_JOURNAL	PAY0366818	5992	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.03
10/07/2016	GL_JOURNAL	PAY0366818	5993	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-1.37
Number of Transactions 11						Totals	1,492.78	1,838.00	0.00	345.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3421	01000	2017					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3319		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.49
Number of Transactions 2						Totals	89.51	102.00	0.00	12.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3431	01000	2017					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5108		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3441	01000	2017					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7242		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	127.31
Number of Transactions 2						Totals	821.69	949.00	0.00	127.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3451	01000	2017					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3451	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	370		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3461	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2506		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,185.23	
Number of Transactions 2						Totals	13,387.77	15,573.00	0.00	2,185.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3471	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4295		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3501	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6676		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12278	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.88	
08/31/2016	GL_JOURNAL	PAY0364892	14442	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.87	
09/28/2016	GL_JOURNAL	PAY0366300	29222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.81	
Number of Transactions 4						Totals	28.44	38.00	0.00	9.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3502	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3502	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	535		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16427	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.17	
09/08/2016	GL_JOURNAL	PAY0365332	5317	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.14	
09/28/2016	GL_BD_JRNL	0000366321	379		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	380		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31793	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	31794	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.74	
09/28/2016	GL_JOURNAL	PAY0366300	31796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.05	
10/07/2016	GL_JOURNAL	PAY0366818	8521	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.11	
10/07/2016	GL_JOURNAL	PAY0366818	8522	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.05	
10/07/2016	GL_JOURNAL	PAY0366818	8523	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.04	
Number of Transactions 11						Totals	9.73	12.00	0.00	0.00	2.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3601	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3356		07/01/2016/Load 2016-17 Board-approved Original Bu		2,258.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	696	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	172.58	
09/09/2016	GL_JOURNAL	PWC0365365	627	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	172.58	
10/10/2016	GL_JOURNAL	PWC0366828	1137	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	228.63	
Number of Transactions 4						Totals	1,684.21	2,258.00	0.00	0.00	573.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3602	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6132		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3619	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.09
09/09/2016	GL_JOURNAL	PWC0365365	3620	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.24
10/10/2016	GL_BD_JRNL	0000366899	102		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366899	103		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5695	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.15
10/10/2016	GL_JOURNAL	PWC0366828	5696	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.30
10/10/2016	GL_JOURNAL	PWC0366828	5697	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3602	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	5698	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	32.22
10/10/2016	GL_JOURNAL	PWC0366828	5699	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	72.89
10/10/2016	GL_JOURNAL	PWC0366828	5700	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	-2.84
10/10/2016	GL_JOURNAL	PWC0366828	5701	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.84
Number of Transactions 12						Totals	584.96	721.00	0.00	136.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3701	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	485		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	471	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	16.45
09/09/2016	GL_JOURNAL	PRM0365362	479	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	16.45
10/10/2016	GL_JOURNAL	PRM0366829	546	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	21.80
Number of Transactions 4						Totals	160.30	215.00	0.00	54.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3702	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2374		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2327	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.44
10/10/2016	GL_JOURNAL	PRM0366829	2684	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.21
Number of Transactions 3						Totals	28.35	32.00	0.00	3.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3985	01000	2017					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4656		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.40
Number of Transactions 2						Totals	108.60	120.00	0.00	11.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	65003	3995	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6564		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.97	
Number of Transactions 2						Totals	35.03	38.00	0.00	2.97	
Number of Transactions 96						Fund	Totals 0000s	119,846.33	151,518.00	0.00	31,671.67
Number of Transactions 96						Resource	Totals 65003	119,846.33	151,518.00	0.00	31,671.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	96000	4301	01000	2017						
	DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	REQ_PREENC	REQ341295	1		Office Depot/116036/Baumgartens(R) Lanyard Blue	0.00		110.00	0.00	0.00	
09/02/2016	REQ_PREENC	REQ341295	2		Office Depot/116036/Office Depot(R) Brand Plastic	0.00		25.83	0.00	0.00	
09/06/2016	GL_BD_JRNL	0000365162	1		09/06/2016/Transfer of appropriations for 0139 Har	0.00		0.00	0.00	0.00	
09/07/2016	PO_POENC	0000293106	1	RREQ341295	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	118.80	0.00	
09/07/2016	PO_POENC	0000293106	1	RREQ341295	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		-110.00	0.00	0.00	
09/07/2016	PO_POENC	0000293106	2	RREQ341295	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	27.90	0.00	
09/07/2016	PO_POENC	0000293106	2	RREQ341295	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		-25.83	0.00	0.00	
09/14/2016	AP_VOUCHER	00912244	1	P0000293106	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	0.00	27.90	
09/14/2016	AP_VOUCHER	00912244	1	P0000293106	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	-27.90	0.00	
09/14/2016	AP_VOUCHER	00912261	1	P0000293106	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	0.00	118.80	
09/14/2016	AP_VOUCHER	00912261	1	P0000293106	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	-118.80	0.00	
09/19/2016	REQ_PREENC	REQ342910	1		Office Depot/116036/Office Depot(R) Brand Plastic	0.00		13.53	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342910	2		Office Depot/116036/Baumgartens(R) Lanyard Blue	0.00		58.08	0.00	0.00	
09/19/2016	PO_POENC	0000294214	1	RREQ342910	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	14.61	0.00	
09/19/2016	PO_POENC	0000294214	1	RREQ342910	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		-13.53	0.00	0.00	
09/19/2016	PO_POENC	0000294214	2	RREQ342910	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	62.73	0.00	
09/19/2016	PO_POENC	0000294214	2	RREQ342910	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		-58.08	0.00	0.00	
09/21/2016	AP_VOUCHER	00913727	1	P0000294214	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	0.00	62.73	
09/21/2016	AP_VOUCHER	00913727	1	P0000294214	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00		0.00	-62.73	0.00	
09/21/2016	AP_VOUCHER	00913758	1	P0000294214	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	0.00	14.61	
09/21/2016	AP_VOUCHER	00913758	1	P0000294214	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	-14.61	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/19/2016
 Run Time 15:47:54

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	96000	4301	01000	2017						
DeptID 0139 - Hardy Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 21					Totals	-224.04	0.00	0.00	0.00	224.04
Number of Transactions 21					Fund Totals 0000s	-224.04	0.00	0.00	0.00	224.04
Number of Transactions 21					Resource Totals 96000	-224.04	0.00	0.00	0.00	224.04
Number of Transactions 1,058					DeptID Totals 0139	2,051,116.01	2,665,905.00	0.00	133,113.15	481,675.84
Number of Transactions 1,058					Report Totals	2,051,116.01	2,665,905.00	0.00	133,113.15	481,675.84

End of Report