

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	1170	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	82		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	2392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	98.22
Number of Transactions 2						Totals	-98.22	0.00	0.00	98.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	1192	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1122	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-865.20
02/26/2015	GL_JOURNAL	PAY0329644	2505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-144.20
03/09/2015	GL_JOURNAL	PAY0330263	1096	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	721.00
03/30/2015	GL_JOURNAL	PAY0331540	2561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	576.80
04/08/2015	GL_JOURNAL	PAY0332090	1163	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-937.30
Number of Transactions 5						Totals	648.90	0.00	0.00	-648.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	2951	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328378	85	3363379	02/05/2015/To transfer hourly expenses for 0139 -		0.00	0.00	0.00	-42.64
02/05/2015	GL_JOURNAL	0000328378	37	16734941	02/05/2015/To transfer hourly expenses for 0139 -		0.00	0.00	0.00	-42.64
02/05/2015	GL_JOURNAL	0000328378	13	16731969	02/05/2015/To transfer hourly expenses for 0139 -		0.00	0.00	0.00	-90.61
02/05/2015	GL_JOURNAL	0000328378	1	16727686	02/05/2015/To transfer hourly expenses for 0139 -		0.00	0.00	0.00	-85.28
02/05/2015	GL_JOURNAL	0000328378	73	3353397	02/05/2015/To transfer hourly expenses for 0139 -		0.00	0.00	0.00	-42.64
02/05/2015	GL_JOURNAL	0000328378	97	3371783	02/05/2015/To transfer hourly expenses for 0139 -		0.00	0.00	0.00	-63.96
02/05/2015	GL_JOURNAL	0000328378	109	3381933	02/05/2015/To transfer hourly expenses for 0139 -		0.00	0.00	0.00	-21.32
02/05/2015	GL_JOURNAL	0000328378	25	16732999	02/05/2015/To transfer hourly expenses for 0139 -		0.00	0.00	0.00	-79.95
02/05/2015	GL_JOURNAL	0000328378	49	16735765	02/05/2015/To transfer hourly expenses for 0139 -		0.00	0.00	0.00	-63.96
02/05/2015	GL_JOURNAL	0000328378	61	3345320	02/05/2015/To transfer hourly expenses for 0139 -		0.00	0.00	0.00	-47.97
04/08/2015	GL_JOURNAL	PAY0332090	2771	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	56.06
Number of Transactions 11						Totals	524.91	0.00	0.00	-524.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00000	3101	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3116	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-25.62	
02/26/2015	GL_JOURNAL	PAY0329644	8013	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-25.60	
03/09/2015	GL_JOURNAL	PAY0330263	3069	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	51.23	
03/27/2015	GL_BD_JRNL	0000331541	83		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	8210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.72	
03/30/2015	GL_JOURNAL	PAY0331540	8214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-25.62	
04/08/2015	GL_JOURNAL	PAY0332090	3173	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-12.80	
Number of Transactions 7						Totals	29.69	0.00	0.00	0.00	-29.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00000	3202	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	69		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	4223	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.34	
Number of Transactions 2						Totals	-2.34	0.00	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00000	3301	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4831	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-21.48	
02/26/2015	GL_JOURNAL	PAY0329644	13144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-2.08	
03/09/2015	GL_JOURNAL	PAY0330263	4767	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.45	
03/27/2015	GL_BD_JRNL	0000331541	84		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	13425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	44.12	
03/30/2015	GL_JOURNAL	PAY0331540	13421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.38	
04/08/2015	GL_JOURNAL	PAY0332090	4950	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-27.00	
Number of Transactions 7						Totals	-5.39	0.00	0.00	0.00	5.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00000	3302	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	3302	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2015	GL_JOURNAL	0000328378	38	16734941	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-2.64	
02/05/2015	GL_JOURNAL	0000328378	87	3363379	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-2.64	
02/05/2015	GL_JOURNAL	0000328378	86	3363379	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.62	
02/05/2015	GL_JOURNAL	0000328378	99	3371783	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-3.97	
02/05/2015	GL_JOURNAL	0000328378	98	3371783	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.93	
02/05/2015	GL_JOURNAL	0000328378	75	3353397	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.61	
02/05/2015	GL_JOURNAL	0000328378	74	3353397	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-2.65	
02/05/2015	GL_JOURNAL	0000328378	2	16727686	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-5.29	
02/05/2015	GL_JOURNAL	0000328378	15	16731969	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-1.32	
02/05/2015	GL_JOURNAL	0000328378	14	16731969	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-5.62	
02/05/2015	GL_JOURNAL	0000328378	3	16727686	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-1.23	
02/05/2015	GL_JOURNAL	0000328378	111	3381933	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.31	
02/05/2015	GL_JOURNAL	0000328378	110	3381933	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-1.32	
02/05/2015	GL_JOURNAL	0000328378	39	16734941	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.61	
02/05/2015	GL_JOURNAL	0000328378	27	16732999	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-1.16	
02/05/2015	GL_JOURNAL	0000328378	26	16732999	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-4.96	
02/05/2015	GL_JOURNAL	0000328378	62	3345320	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-2.97	
02/05/2015	GL_JOURNAL	0000328378	63	3345320	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.70	
02/05/2015	GL_JOURNAL	0000328378	50	16735765	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.93	
02/05/2015	GL_JOURNAL	0000328378	51	16735765	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-3.97	
04/08/2015	GL_JOURNAL	PAY0332090	6326	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.30	
Number of Transactions 21						Totals	40.15	0.00	0.00	0.00	-40.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	3501	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7379	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.44
02/26/2015	GL_JOURNAL	PAY0329644	30175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.08
03/09/2015	GL_JOURNAL	PAY0330263	7304	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.36
03/27/2015	GL_BD_JRNL	0000331541	85		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	30663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	30667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.30
04/08/2015	GL_JOURNAL	PAY0332090	7564	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	3501	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 7
Totals 0.28 0.00 0.00 0.00 -0.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	3502	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/05/2015	GL_JOURNAL	0000328378	112	3381933	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.01
02/05/2015	GL_JOURNAL	0000328378	28	16732999	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.04
02/05/2015	GL_JOURNAL	0000328378	40	16734941	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.02
02/05/2015	GL_JOURNAL	0000328378	88	3363379	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.02
02/05/2015	GL_JOURNAL	0000328378	4	16727686	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.04
02/05/2015	GL_JOURNAL	0000328378	16	16731969	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.04
02/05/2015	GL_JOURNAL	0000328378	76	3353397	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.02
02/05/2015	GL_JOURNAL	0000328378	100	3371783	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.03
02/05/2015	GL_JOURNAL	0000328378	64	3345320	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.02
02/05/2015	GL_JOURNAL	0000328378	52	16735765	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	-0.03
04/08/2015	GL_JOURNAL	PAY0332090	8941	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03

Number of Transactions 11
Totals 0.24 0.00 0.00 0.00 -0.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	3601	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	1251	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-25.96
03/10/2015	GL_JOURNAL	PWC0330461	1369	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	1368	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.33
04/08/2015	GL_BD_JRNL	0000332197	34		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	1409	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.95
04/09/2015	GL_JOURNAL	PWC0332196	1407	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-28.12
04/09/2015	GL_JOURNAL	PWC0332196	1408	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.30

Number of Transactions 7
Totals 16.53 0.00 0.00 0.00 -16.53

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

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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	3602	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328378	113	3381933	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	-0.64	
02/05/2015	GL_JOURNAL	0000328378	5	16727686	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	-2.56	
02/05/2015	GL_JOURNAL	0000328378	29	16732999	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	-2.40	
02/05/2015	GL_JOURNAL	0000328378	77	3353397	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	-1.28	
02/05/2015	GL_JOURNAL	0000328378	65	3345320	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	-1.44	
02/05/2015	GL_JOURNAL	0000328378	41	16734941	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	-1.28	
02/05/2015	GL_JOURNAL	0000328378	101	3371783	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	-1.92	
02/05/2015	GL_JOURNAL	0000328378	89	3363379	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	-1.28	
02/05/2015	GL_JOURNAL	0000328378	53	16735765	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	-1.79	
02/05/2015	GL_JOURNAL	0000328378	17	16731969	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	-2.72	
04/09/2015	GL_JOURNAL	PWC0332196	6550	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.68	
Number of Transactions 11						Totals	15.63	0.00	0.00	-15.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	REQ_PREENC	REQ281079	1		Office Depot/111719/PAPER BOND 11X8.5	0.00	77.90	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	1		Office Depot/111719/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	1		Office Depot/111719/PAPER BOND 11X8.5	0.00	-77.90	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	3		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar	0.00	59.04	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	3		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	3		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-59.04	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	4		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	4		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	4		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-47.10	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	6		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	36.36	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	6		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	6		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-36.36	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	7		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	58.44	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	7		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	7		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-58.44	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	8		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	29.28	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	8		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	8		Office Depot/111719/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-29.28	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	9		Office Depot/111719/Office Depot(R) Brand Pink Bev	0.00	36.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	REQ_PREENC	REQ281079	9		Office Depot/111719/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	9		Office Depot/111719/Office Depot(R) Brand Pink Bev	0.00	-36.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	10		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	132.96	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	10		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	10		Office Depot/111719/Ticonderoga(R) Laddie Elementa	0.00	-132.96	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	11		Office Depot/111719/OIC(R) Brass-Plated Paper Fast	0.00	35.09	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	11		Office Depot/111719/OIC(R) Brass-Plated Paper Fast	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	11		Office Depot/111719/OIC(R) Brass-Plated Paper Fast	0.00	-35.09	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	13		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	39.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	13		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	13		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-39.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	14		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	39.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	14		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	14		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-39.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	16		Office Depot/111719/Office Depot(R) Brand Correcti	0.00	8.28	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	16		Office Depot/111719/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	16		Office Depot/111719/Office Depot(R) Brand Correcti	0.00	-8.28	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	17		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	86.25	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	17		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	17		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-86.25	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	19		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	19		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	19		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-58.95	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	20		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	20		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	20		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	22		Office Depot/111719/Pacon(R) 20 x 30 Kolorfast(R)	0.00	33.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	22		Office Depot/111719/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	22		Office Depot/111719/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-33.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	23		Office Depot/111719/Pacon(R) 20 x 30 Kolorfast(R)	0.00	33.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	23		Office Depot/111719/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	23		Office Depot/111719/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-33.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	2		Office Depot/111719/BOOK COMP 8X10 24SHT 1/2RULE	0.00	457.56	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	2		Office Depot/111719/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	2		Office Depot/111719/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-457.56	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	5		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	5		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	REQ_PREENC	REQ281079	5		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-47.10	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	12		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	39.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	12		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	12		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-39.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	15		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	39.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	15		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	15		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	-39.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	58.95	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	18		Office Depot/111719/Tru-Ray(R) 50 Recycled Constr	0.00	-58.95	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	21		Office Depot/111719/Pacon(R) 20 x 30 Kolorfast(R)	0.00	31.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	21		Office Depot/111719/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	21		Office Depot/111719/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-31.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	24		Office Depot/111719/Office Depot(R) Brand Binder R	0.00	9.99	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	24		Office Depot/111719/Office Depot(R) Brand Binder R	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281079	24		Office Depot/111719/Office Depot(R) Brand Binder R	0.00	-9.99	0.00	0.00
11/06/2014	PO_POENC	0000245532	22	RREQ281079	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	22	RREQ281079	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	36.29	0.00
11/06/2014	PO_POENC	0000245532	19	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-63.67	0.00
11/06/2014	PO_POENC	0000245532	19	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	19	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
11/06/2014	PO_POENC	0000245532	16	RREQ281079	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-8.94	0.00
11/06/2014	PO_POENC	0000245532	16	RREQ281079	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	16	RREQ281079	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.94	0.00
11/06/2014	PO_POENC	0000245532	10	RREQ281079	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-143.60	0.00
11/06/2014	PO_POENC	0000245532	10	RREQ281079	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	10	RREQ281079	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	143.60	0.00
11/06/2014	PO_POENC	0000245532	7	RREQ281079	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-63.12	0.00
11/06/2014	PO_POENC	0000245532	7	RREQ281079	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	7	RREQ281079	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	63.12	0.00
11/06/2014	PO_POENC	0000245532	4	RREQ281079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-50.87	0.00
11/06/2014	PO_POENC	0000245532	4	RREQ281079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	4	RREQ281079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	50.87	0.00
11/06/2014	PO_POENC	0000245532	24	RREQ281079	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	-10.79	0.00
11/06/2014	PO_POENC	0000245532	24	RREQ281079	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	24	RREQ281079	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	10.79	0.00
11/06/2014	PO_POENC	0000245532	23	RREQ281079	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-36.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	PO_POENC	0000245532	23	RREQ281079	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	23	RREQ281079	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	36.29	0.00
11/06/2014	PO_POENC	0000245532	21	RREQ281079	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-33.48	0.00
11/06/2014	PO_POENC	0000245532	21	RREQ281079	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	21	RREQ281079	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.48	0.00
11/06/2014	PO_POENC	0000245532	20	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
11/06/2014	PO_POENC	0000245532	20	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	20	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
11/06/2014	PO_POENC	0000245532	18	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-63.67	0.00
11/06/2014	PO_POENC	0000245532	18	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	18	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
11/06/2014	PO_POENC	0000245532	17	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-93.15	0.00
11/06/2014	PO_POENC	0000245532	17	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	17	RREQ281079	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	93.15	0.00
11/06/2014	PO_POENC	0000245532	15	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-42.98	0.00
11/06/2014	PO_POENC	0000245532	15	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	15	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	42.98	0.00
11/06/2014	PO_POENC	0000245532	14	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-42.98	0.00
11/06/2014	PO_POENC	0000245532	14	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	14	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	42.98	0.00
11/06/2014	PO_POENC	0000245532	13	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-42.98	0.00
11/06/2014	PO_POENC	0000245532	13	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	13	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	42.98	0.00
11/06/2014	PO_POENC	0000245532	12	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-42.98	0.00
11/06/2014	PO_POENC	0000245532	12	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	12	RREQ281079	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	42.98	0.00
11/06/2014	PO_POENC	0000245532	11	RREQ281079	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	-37.90	0.00
11/06/2014	PO_POENC	0000245532	11	RREQ281079	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	11	RREQ281079	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	37.90	0.00
11/06/2014	PO_POENC	0000245532	9	RREQ281079	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-38.88	0.00
11/06/2014	PO_POENC	0000245532	9	RREQ281079	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	9	RREQ281079	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	38.88	0.00
11/06/2014	PO_POENC	0000245532	8	RREQ281079	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-31.62	0.00
11/06/2014	PO_POENC	0000245532	8	RREQ281079	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	8	RREQ281079	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	31.62	0.00
11/06/2014	PO_POENC	0000245532	6	RREQ281079	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-39.27	0.00
11/06/2014	PO_POENC	0000245532	6	RREQ281079	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	PO_POENC	0000245532	6	RREQ281079	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	39.27	0.00
11/06/2014	PO_POENC	0000245532	5	RREQ281079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-50.87	0.00
11/06/2014	PO_POENC	0000245532	5	RREQ281079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	5	RREQ281079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	50.87	0.00
11/06/2014	PO_POENC	0000245532	3	RREQ281079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-63.76	0.00
11/06/2014	PO_POENC	0000245532	3	RREQ281079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	3	RREQ281079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	63.76	0.00
11/06/2014	PO_POENC	0000245532	2	RREQ281079	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-494.16	0.00
11/06/2014	PO_POENC	0000245532	2	RREQ281079	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	2	RREQ281079	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	494.16	0.00
11/06/2014	PO_POENC	0000245532	1	RREQ281079	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-84.13	0.00
11/06/2014	PO_POENC	0000245532	1	RREQ281079	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245532	1	RREQ281079	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	84.13	0.00
11/06/2014	PO_POENC	0000245532	22	RREQ281079	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-36.29	0.00
11/07/2014	PO_POENC	0000245626	1	RREQ281224	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	194.18	0.00
11/07/2014	PO_POENC	0000245626	1	RREQ281224	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245626	1	RREQ281224	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-194.18	0.00
11/07/2014	REQ_PREENC	REQ281224	1		Office Depot/111719/PAPER BOND 8WX6.25L 500RM WH	0.00	179.80	0.00	0.00
11/07/2014	REQ_PREENC	REQ281224	1		Office Depot/111719/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281224	1		Office Depot/111719/PAPER BOND 8WX6.25L 500RM WH	0.00	-179.80	0.00	0.00
12/03/2014	REQ_PREENC	REQ282955	1		Office Depot/111719/Prang(R) Semi-Moist Washable W	0.00	-58.52	0.00	0.00
12/03/2014	REQ_PREENC	REQ282955	1		Office Depot/111719/Prang(R) Semi-Moist Washable W	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282955	1		Office Depot/111719/Prang(R) Semi-Moist Washable W	0.00	58.52	0.00	0.00
12/03/2014	PO_POENC	0000246885	2	RREQ282882	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	95.42	0.00
12/03/2014	PO_POENC	0000246885	2	RREQ282882	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246885	2	RREQ282882	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-95.42	0.00
12/03/2014	PO_POENC	0000246885	4	RREQ282882	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	47.43	0.00
12/03/2014	PO_POENC	0000246885	4	RREQ282882	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246885	4	RREQ282882	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-47.43	0.00
12/03/2014	PO_POENC	0000246885	6	RREQ282882	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	90.27	0.00
12/03/2014	PO_POENC	0000246885	6	RREQ282882	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246885	6	RREQ282882	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-90.27	0.00
12/03/2014	PO_POENC	0000246885	1	RREQ282882	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	-272.68	0.00
12/03/2014	PO_POENC	0000246885	1	RREQ282882	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	-0.01	0.00
12/03/2014	PO_POENC	0000246885	1	RREQ282882	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	272.68	0.00
12/03/2014	PO_POENC	0000246885	5	RREQ282882	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	-76.63	0.00
12/03/2014	PO_POENC	0000246885	5	RREQ282882	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2014	PO_POENC	0000246885	5	RREQ282882	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	76.63	0.00
12/03/2014	PO_POENC	0000246885	3	RREQ282882	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-85.86	0.00
12/03/2014	PO_POENC	0000246885	3	RREQ282882	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246885	3	RREQ282882	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	85.86	0.00
12/03/2014	REQ_PREENC	REQ282882	6		Office Depot/111719/Office Depot(R) Brand Standard	0.00	-83.58	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	6		Office Depot/111719/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	6		Office Depot/111719/Office Depot(R) Brand Standard	0.00	83.58	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	5		Office Depot/111719/PAPER BOND 18WX12L RLD 1/2LG	0.00	-70.95	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	5		Office Depot/111719/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	5		Office Depot/111719/PAPER BOND 18WX12L RLD 1/2LG	0.00	70.95	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	4		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00	-43.92	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	4		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	4		Office Depot/111719/3M(TM) Highland(TM) 6200 Invis	0.00	43.92	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	3		Office Depot/111719/Sharpie(R) Chisel-Tip Permanen	0.00	-79.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	3		Office Depot/111719/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	3		Office Depot/111719/Sharpie(R) Chisel-Tip Permanen	0.00	79.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	2		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark	0.00	-88.35	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	2		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	2		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark	0.00	88.35	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	1		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	-252.48	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	1		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282882	1		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	252.48	0.00	0.00
12/04/2014	PO_POENC	0000246957	1	RREQ282955	OFFICE DEPOT/Prang(R) Semi-Moist Washable Watercol	0.00	0.00	-63.20	0.00
12/04/2014	PO_POENC	0000246957	1	RREQ282955	OFFICE DEPOT/Prang(R) Semi-Moist Washable Watercol	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246957	1	RREQ282955	OFFICE DEPOT/Prang(R) Semi-Moist Washable Watercol	0.00	0.00	63.20	0.00
12/08/2014	REQ_PREENC	REQ283376	1		Graphiques/116036/FACTS FOR PARENTS ENGLISH 2014-2	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283376	1		Graphiques/116036/FACTS FOR PARENTS ENGLISH 2014-2	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283376	1		Graphiques/116036/FACTS FOR PARENTS ENGLISH 2014-2	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247812	3	RREQ284028	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	-8.09	0.00
12/15/2014	PO_POENC	0000247812	3	RREQ284028	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247812	3	RREQ284028	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	8.09	0.00
12/15/2014	PO_POENC	0000247812	2	RREQ284028	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	-16.98	0.00
12/15/2014	PO_POENC	0000247812	2	RREQ284028	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247812	2	RREQ284028	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	16.98	0.00
12/15/2014	PO_POENC	0000247812	1	RREQ284028	OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O	0.00	0.00	-11.11	0.00
12/15/2014	PO_POENC	0000247812	1	RREQ284028	OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247812	1	RREQ284028	OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O	0.00	0.00	11.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	4301	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2014	REQ_PREENC	REQ284028	3		Office Depot/111719/Genuine Joe Jumbo Straight Str	0.00		-7.49	0.00	0.00
12/15/2014	REQ_PREENC	REQ284028	3		Office Depot/111719/Genuine Joe Jumbo Straight Str	0.00		0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284028	3		Office Depot/111719/Genuine Joe Jumbo Straight Str	0.00		7.49	0.00	0.00
12/15/2014	REQ_PREENC	REQ284028	2		Office Depot/111719/Pacon(R) Wood Craft Sticks 4 1	0.00		-15.72	0.00	0.00
12/15/2014	REQ_PREENC	REQ284028	2		Office Depot/111719/Pacon(R) Wood Craft Sticks 4 1	0.00		0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284028	2		Office Depot/111719/Pacon(R) Wood Craft Sticks 4 1	0.00		15.72	0.00	0.00
12/15/2014	REQ_PREENC	REQ284028	1		Office Depot/111719/Medline Tongue Depressors 5 1/	0.00		-10.29	0.00	0.00
12/15/2014	REQ_PREENC	REQ284028	1		Office Depot/111719/Medline Tongue Depressors 5 1/	0.00		0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284028	1		Office Depot/111719/Medline Tongue Depressors 5 1/	0.00		10.29	0.00	0.00
01/13/2015	PO_POENC	0000248878	1	RREQ285332	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00		0.00	-50.48	0.00
01/13/2015	PO_POENC	0000248878	1	RREQ285332	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248878	1	RREQ285332	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00		0.00	50.48	0.00
01/13/2015	PO_POENC	0000248878	1	RREQ285332	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00		0.00	50.48	0.00
01/13/2015	PO_POENC	0000248878	6	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		-69.48	0.00	0.00
01/13/2015	PO_POENC	0000248878	4	RREQ285332	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00		0.00	-35.21	0.00
01/13/2015	PO_POENC	0000248878	4	RREQ285332	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248878	4	RREQ285332	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00		0.00	35.21	0.00
01/13/2015	PO_POENC	0000248878	4	RREQ285332	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00		0.00	35.21	0.00
01/13/2015	PO_POENC	0000248878	3	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		-69.48	0.00	0.00
01/13/2015	PO_POENC	0000248878	2	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	-75.04	0.00
01/13/2015	PO_POENC	0000248878	2	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	-0.01	0.00
01/13/2015	PO_POENC	0000248878	2	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	75.04	0.00
01/13/2015	PO_POENC	0000248878	2	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	75.04	0.00
01/13/2015	PO_POENC	0000248878	1	RREQ285332	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00		-46.74	0.00	0.00
01/13/2015	PO_POENC	0000248878	6	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	-75.04	0.00
01/13/2015	PO_POENC	0000248878	6	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248878	6	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	75.04	0.00
01/13/2015	PO_POENC	0000248878	6	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	75.04	0.00
01/13/2015	PO_POENC	0000248878	5	RREQ285332	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00		-55.92	0.00	0.00
01/13/2015	PO_POENC	0000248878	5	RREQ285332	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00		0.00	-60.39	0.00
01/13/2015	PO_POENC	0000248878	5	RREQ285332	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248878	5	RREQ285332	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00		0.00	60.39	0.00
01/13/2015	PO_POENC	0000248878	5	RREQ285332	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00		0.00	60.39	0.00
01/13/2015	PO_POENC	0000248878	4	RREQ285332	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00		-32.60	0.00	0.00
01/13/2015	PO_POENC	0000248878	3	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	-75.04	0.00
01/13/2015	PO_POENC	0000248878	3	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	0.00	0.00
01/13/2015	PO_POENC	0000248878	3	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	75.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248878	3	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	75.04	0.00
01/13/2015	PO_POENC	0000248878	2	RREQ285332	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	-69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	5		Office Depot/111719/Martin Playground Ball 10 Red	0.00	55.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	5		Office Depot/111719/Martin Playground Ball 10 Red	0.00	55.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	3		Office Depot/111719/Champion Sports Playground Bal	0.00	-69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	3		Office Depot/111719/Champion Sports Playground Bal	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	3		Office Depot/111719/Champion Sports Playground Bal	0.00	69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	3		Office Depot/111719/Champion Sports Playground Bal	0.00	69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	2		Office Depot/111719/Champion Sports Playground Bal	0.00	-69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	2		Office Depot/111719/Champion Sports Playground Bal	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	2		Office Depot/111719/Champion Sports Playground Bal	0.00	69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	2		Office Depot/111719/Champion Sports Playground Bal	0.00	69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	1		Office Depot/111719/Champion Sports Soccer Ball Si	0.00	-46.74	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	1		Office Depot/111719/Champion Sports Soccer Ball Si	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	1		Office Depot/111719/Champion Sports Soccer Ball Si	0.00	46.74	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	1		Office Depot/111719/Champion Sports Soccer Ball Si	0.00	46.74	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	6		Office Depot/111719/Champion Sports Playground Bal	0.00	-69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	6		Office Depot/111719/Champion Sports Playground Bal	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	6		Office Depot/111719/Champion Sports Playground Bal	0.00	69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	6		Office Depot/111719/Champion Sports Playground Bal	0.00	69.48	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	5		Office Depot/111719/Martin Playground Ball 10 Red	0.00	-55.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	5		Office Depot/111719/Martin Playground Ball 10 Red	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	4		Office Depot/111719/Martin Rubber Tetherball Yello	0.00	-32.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	4		Office Depot/111719/Martin Rubber Tetherball Yello	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	4		Office Depot/111719/Martin Rubber Tetherball Yello	0.00	32.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285332	4		Office Depot/111719/Martin Rubber Tetherball Yello	0.00	32.60	0.00	0.00
01/14/2015	AP_VOUCHER	00792168	1	P0000248878	OFFICE DEPOT/Martin Playground Ball 10 Re	0.00	0.00	-60.39	0.00
01/14/2015	AP_VOUCHER	00792168	1	P0000248878	OFFICE DEPOT/Martin Playground Ball 10 Re	0.00	0.00	0.00	60.39
01/14/2015	AP_VOUCHER	00792169	1	P0000248878	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00	-35.21	0.00
01/14/2015	AP_VOUCHER	00792169	1	P0000248878	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00	0.00	35.21
01/16/2015	AP_VOUCHER	00792469	1	P0000248878	OFFICE DEPOT/Champion Sports Soccer Ball S	0.00	0.00	0.00	50.48
01/16/2015	AP_VOUCHER	00792469	1	P0000248878	OFFICE DEPOT/Champion Sports Soccer Ball S	0.00	0.00	-50.48	0.00
01/16/2015	AP_VOUCHER	00792469	2	P0000248878	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	0.00	75.03
01/16/2015	AP_VOUCHER	00792469	2	P0000248878	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	-75.03	0.00
01/16/2015	AP_VOUCHER	00792469	3	P0000248878	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	0.00	75.04
01/16/2015	AP_VOUCHER	00792469	3	P0000248878	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	-75.04	0.00
01/16/2015	AP_VOUCHER	00792469	4	P0000248878	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	0.00	75.04
01/16/2015	AP_VOUCHER	00792469	4	P0000248878	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	0.00	75.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	AP_VOUCHER	00792469	4	P0000248878	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	-75.04	0.00
01/22/2015	GL_JOURNAL	UTX0327265	32	SUSAN P SE	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	-13.82
01/26/2015	REQ_PREENC	REQ286653	10		Office Depot/116036/Eveready(R) 9-Volt Alkaline Ba	0.00	-10.39	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	10		Office Depot/116036/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	10		Office Depot/116036/Eveready(R) 9-Volt Alkaline Ba	0.00	10.39	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	10		Office Depot/116036/Eveready(R) 9-Volt Alkaline Ba	0.00	10.39	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	9		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	-8.55	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	9		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	9		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	8.55	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	9		Office Depot/116036/Neenah Astrobrights(R) Bright	0.00	8.55	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	8		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	-7.93	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	8		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	8		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	7.93	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	8		Office Depot/116036/Neenah Astrobrights(R) 30 Recy	0.00	7.93	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	7		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	-18.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	7		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	7		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	18.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	7		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	18.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	6		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	-26.95	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	6		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	6		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	26.95	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	6		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	26.95	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	5		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	-33.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	5		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	5		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	33.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	4		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	-16.35	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	4		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	4		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	16.35	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	4		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	16.35	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	3		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	-27.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	3		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	3		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	27.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	3		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	27.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	2		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	-26.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	2		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	2		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	26.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286653	2		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	26.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	1		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	-21.48	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	1		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	1		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	21.48	0.00	0.00
01/26/2015	REQ_PREENC	REQ286653	1		Office Depot/116036/Xerox(R) Multipurpose Color Pa	0.00	21.48	0.00	0.00
01/27/2015	PO_POENC	0000249859	5	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-33.05	0.00	0.00
01/27/2015	PO_POENC	0000249859	6	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.11	0.00
01/27/2015	PO_POENC	0000249859	6	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.11	0.00
01/27/2015	PO_POENC	0000249859	6	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	6	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-29.11	0.00
01/27/2015	PO_POENC	0000249859	6	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	2	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-26.95	0.00	0.00
01/27/2015	PO_POENC	0000249859	2	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-26.85	0.00	0.00
01/27/2015	PO_POENC	0000249859	3	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.43	0.00
01/27/2015	PO_POENC	0000249859	3	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.43	0.00
01/27/2015	PO_POENC	0000249859	3	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	3	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-29.43	0.00
01/27/2015	PO_POENC	0000249859	3	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-27.25	0.00	0.00
01/27/2015	PO_POENC	0000249859	4	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.66	0.00
01/27/2015	PO_POENC	0000249859	4	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.66	0.00
01/27/2015	PO_POENC	0000249859	4	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	4	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	4	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-17.66	0.00
01/27/2015	PO_POENC	0000249859	4	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-16.35	0.00	0.00
01/27/2015	PO_POENC	0000249859	5	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	35.69	0.00
01/27/2015	PO_POENC	0000249859	5	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	35.69	0.00
01/27/2015	PO_POENC	0000249859	5	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	5	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-35.69	0.00
01/27/2015	PO_POENC	0000249859	7	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	19.87	0.00
01/27/2015	PO_POENC	0000249859	7	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	19.87	0.00
01/27/2015	PO_POENC	0000249859	7	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	7	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	7	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-19.87	0.00
01/27/2015	PO_POENC	0000249859	7	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-18.40	0.00	0.00
01/27/2015	PO_POENC	0000249859	8	RREQ286653	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.56	0.00
01/27/2015	PO_POENC	0000249859	8	RREQ286653	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.56	0.00
01/27/2015	PO_POENC	0000249859	8	RREQ286653	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	8	RREQ286653	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.56	0.00
01/27/2015	PO_POENC	0000249859	8	RREQ286653	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-7.93	0.00	0.00
01/27/2015	PO_POENC	0000249859	9	RREQ286653	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249859	9	RREQ286653	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.23	0.00
01/27/2015	PO_POENC	0000249859	9	RREQ286653	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	9	RREQ286653	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-9.23	0.00
01/27/2015	PO_POENC	0000249859	9	RREQ286653	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.55	0.00	0.00
01/27/2015	PO_POENC	0000249859	10	RREQ286653	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	11.22	0.00
01/27/2015	PO_POENC	0000249859	10	RREQ286653	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	11.22	0.00
01/27/2015	PO_POENC	0000249859	10	RREQ286653	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	10	RREQ286653	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	-11.22	0.00
01/27/2015	PO_POENC	0000249859	10	RREQ286653	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	-10.39	0.00	0.00
01/27/2015	PO_POENC	0000249859	1	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-21.48	0.00	0.00
01/27/2015	PO_POENC	0000249859	1	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-23.20	0.00
01/27/2015	PO_POENC	0000249859	1	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	1	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.20	0.00
01/27/2015	PO_POENC	0000249859	1	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.20	0.00
01/27/2015	PO_POENC	0000249859	2	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.00	0.00
01/27/2015	PO_POENC	0000249859	2	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.00	0.00
01/27/2015	PO_POENC	0000249859	2	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249859	2	RREQ286653	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-29.00	0.00
01/28/2015	AP_VOUCHER	00794905	4	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.66	0.00
01/28/2015	AP_VOUCHER	00794905	5	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	35.70
01/28/2015	AP_VOUCHER	00794905	5	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-35.69	0.00
01/28/2015	AP_VOUCHER	00794905	6	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.11
01/28/2015	AP_VOUCHER	00794905	6	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.11	0.00
01/28/2015	AP_VOUCHER	00794905	7	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	19.87
01/28/2015	AP_VOUCHER	00794905	7	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.87	0.00
01/28/2015	AP_VOUCHER	00794905	8	P0000249859	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.56
01/28/2015	AP_VOUCHER	00794905	8	P0000249859	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.56	0.00
01/28/2015	AP_VOUCHER	00794905	1	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	23.20
01/28/2015	AP_VOUCHER	00794905	1	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-23.20	0.00
01/28/2015	AP_VOUCHER	00794905	2	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.00
01/28/2015	AP_VOUCHER	00794905	2	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.00	0.00
01/28/2015	AP_VOUCHER	00794905	3	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.43
01/28/2015	AP_VOUCHER	00794905	3	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.43	0.00
01/28/2015	AP_VOUCHER	00794905	4	P0000249859	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.66
01/28/2015	AP_VOUCHER	00794905	9	P0000249859	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	9.23
01/28/2015	AP_VOUCHER	00794905	9	P0000249859	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-9.23	0.00
01/28/2015	AP_VOUCHER	00794905	10	P0000249859	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	11.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0139	00000	4301	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2015	AP_VOUCHER	00794905	10	P0000249859	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00		0.00	-11.22	0.00
01/28/2015	PO_POENC	0000250080	1	RREQ287065	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	168.26	0.00
01/28/2015	PO_POENC	0000250080	1	RREQ287065	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-155.80	0.00	0.00
01/28/2015	PO_POENC	0000250080	2	RREQ287065	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	106.70	0.00
01/28/2015	PO_POENC	0000250080	2	RREQ287065	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-98.80	0.00	0.00
01/28/2015	PO_POENC	0000250080	3	RREQ287065	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00		0.00	194.18	0.00
01/28/2015	PO_POENC	0000250080	3	RREQ287065	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00		-179.80	0.00	0.00
01/28/2015	PO_POENC	0000250080	4	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/28/2015	PO_POENC	0000250080	4	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25	0.00	0.00
01/28/2015	PO_POENC	0000250080	5	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/28/2015	PO_POENC	0000250080	5	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25	0.00	0.00
01/28/2015	PO_POENC	0000250080	6	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/28/2015	PO_POENC	0000250080	6	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25	0.00	0.00
01/28/2015	PO_POENC	0000250080	7	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/28/2015	PO_POENC	0000250080	7	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25	0.00	0.00
01/28/2015	PO_POENC	0000250080	8	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
01/28/2015	PO_POENC	0000250080	8	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25	0.00	0.00
01/28/2015	PO_POENC	0000250080	9	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	63.67	0.00
01/28/2015	PO_POENC	0000250080	9	RREQ287065	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-58.95	0.00	0.00
01/28/2015	PO_POENC	0000250080	10	RREQ287065	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		0.00	204.51	0.00
01/28/2015	PO_POENC	0000250080	10	RREQ287065	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		-189.36	0.00	0.00
01/28/2015	REQ_PREENC	REQ287065	9		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		58.95	0.00	0.00
01/28/2015	REQ_PREENC	REQ287065	10		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00		189.36	0.00	0.00
01/28/2015	REQ_PREENC	REQ287065	8		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ287065	1		Office Depot/111719/PAPER BOND 11X8.5	0.00		155.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287065	2		Office Depot/111719/Office Depot(R) Brand Ruled Fi	0.00		98.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287065	3		Office Depot/111719/PAPER BOND 8WX6.25L 500RM WH	0.00		179.80	0.00	0.00
01/28/2015	REQ_PREENC	REQ287065	4		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ287065	5		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ287065	6		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ287065	7		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/30/2015	REQ_PREENC	REQ287348	1		Office Depot/116036/eReplacements Toner Cartridge	0.00		61.74	0.00	0.00
01/30/2015	REQ_PREENC	REQ287348	2		Office Depot/116036/FORAY(R) Mechanical Pencils So	0.00		2.62	0.00	0.00
01/30/2015	PO_POENC	0000250302	1	RREQ287348	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00		0.00	66.68	0.00
01/30/2015	PO_POENC	0000250302	1	RREQ287348	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00		-61.74	0.00	0.00
01/30/2015	PO_POENC	0000250302	2	RREQ287348	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00		0.00	2.83	0.00
01/30/2015	PO_POENC	0000250302	2	RREQ287348	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00		-2.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2015	REQ_PREENC	REQ287245	1		111719/PAPER XERO. 8-1/2 X 11	0.00	0.01	0.00	0.00
01/30/2015	REQ_PREENC	REQ287245	1		111719/PAPER XERO. 8-1/2 X 11	0.00	0.01	0.00	0.00
01/30/2015	REQ_PREENC	REQ287245	1		111719/PAPER XERO. 8-1/2 X 11	0.00	-0.01	0.00	0.00
01/30/2015	REQ_PREENC	REQ287245	1		111719/PAPER XERO. 8-1/2 X 11	0.00	-0.01	0.00	0.00
01/30/2015	PO_POENC	0000250269	1	RREQ287240	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/30/2015	PO_POENC	0000250269	1	RREQ287240	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/30/2015	PO_POENC	0000250269	2	RREQ287240	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/30/2015	PO_POENC	0000250269	2	RREQ287240	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/30/2015	REQ_PREENC	REQ287240	1		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/30/2015	REQ_PREENC	REQ287240	2		Office Depot/111719/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
02/02/2015	AP_VOUCHER	00795777	1	P0000250080	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	168.26
02/02/2015	AP_VOUCHER	00795777	1	P0000250080	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-168.26	0.00
02/02/2015	AP_VOUCHER	00795777	2	P0000250080	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	106.70
02/02/2015	AP_VOUCHER	00795777	2	P0000250080	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-106.70	0.00
02/02/2015	AP_VOUCHER	00795777	3	P0000250080	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	194.18
02/02/2015	AP_VOUCHER	00795777	3	P0000250080	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-194.18	0.00
02/02/2015	AP_VOUCHER	00795777	4	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
02/02/2015	AP_VOUCHER	00795777	4	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
02/02/2015	AP_VOUCHER	00795777	7	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
02/02/2015	AP_VOUCHER	00795777	7	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
02/02/2015	AP_VOUCHER	00795777	8	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
02/02/2015	AP_VOUCHER	00795777	8	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
02/02/2015	AP_VOUCHER	00795777	9	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.67
02/02/2015	AP_VOUCHER	00795777	9	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.67	0.00
02/02/2015	AP_VOUCHER	00795777	10	P0000250080	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	204.52
02/02/2015	AP_VOUCHER	00795777	5	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
02/02/2015	AP_VOUCHER	00795777	5	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
02/02/2015	AP_VOUCHER	00795777	6	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
02/02/2015	AP_VOUCHER	00795777	6	P0000250080	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
02/02/2015	AP_VOUCHER	00795777	10	P0000250080	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-204.51	0.00
02/02/2015	AP_VOUCHER	00795837	1	P0000250269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
02/02/2015	AP_VOUCHER	00795837	1	P0000250269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
02/02/2015	AP_VOUCHER	00795837	2	P0000250269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
02/02/2015	AP_VOUCHER	00795837	2	P0000250269	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
02/04/2015	AP_VOUCHER	00796292	1	P0000250302	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00	0.00	0.00	2.83
02/04/2015	AP_VOUCHER	00796292	1	P0000250302	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00	0.00	-2.83	0.00
02/05/2015	REQ_PREENC	REQ288053	2		Office Depot/116036/Office Depot(R) Brand White In	0.00	19.52	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	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	REQ_PREENC	REQ288053	1		Office Depot/116036/Office Depot(R) Brand Leathere	0.00	77.48	0.00	0.00
02/10/2015	REQ_PREENC	REQ288431	1		Raco Industries/116036/Barcode labels-double lamin	0.00	228.00	0.00	0.00
02/10/2015	PO_POENC	0000251174	1	RREQ288431	RACO INDUSTRIE/Barcode labels-double laminated she	0.00	0.00	246.24	0.00
02/10/2015	PO_POENC	0000251174	1	RREQ288431	RACO INDUSTRIE/Barcode labels-double laminated she	0.00	-228.00	0.00	0.00
02/11/2015	PO_POENC	0000251268	1	RREQ288053	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	83.68	0.00
02/11/2015	PO_POENC	0000251268	1	RREQ288053	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-77.48	0.00	0.00
02/11/2015	PO_POENC	0000251268	2	RREQ288053	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	21.08	0.00
02/11/2015	PO_POENC	0000251268	2	RREQ288053	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-19.52	0.00	0.00
02/11/2015	REQ_PREENC	REQ288639	1		Office Depot/116036/Wilson Jones(R) Basic Round-Ri	0.00	18.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288639	2		Office Depot/116036/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
02/11/2015	REQ_PREENC	REQ288639	3		Office Depot/116036/Office Depot(R) Brand White In	0.00	6.72	0.00	0.00
02/11/2015	REQ_PREENC	REQ288639	4		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	321.20	0.00	0.00
02/11/2015	REQ_PREENC	REQ288639	5		Office Depot/116036/Office Depot(R) Brand Poly 2-P	0.00	190.50	0.00	0.00
02/11/2015	PO_POENC	0000251284	1	RREQ288639	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	19.87	0.00
02/11/2015	PO_POENC	0000251284	1	RREQ288639	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-18.40	0.00	0.00
02/11/2015	PO_POENC	0000251284	2	RREQ288639	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
02/11/2015	PO_POENC	0000251284	2	RREQ288639	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-1.35	0.00	0.00
02/11/2015	PO_POENC	0000251284	3	RREQ288639	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	7.26	0.00
02/11/2015	PO_POENC	0000251284	3	RREQ288639	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-6.72	0.00	0.00
02/11/2015	PO_POENC	0000251284	4	RREQ288639	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	346.90	0.00
02/11/2015	PO_POENC	0000251284	4	RREQ288639	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-321.20	0.00	0.00
02/11/2015	PO_POENC	0000251284	5	RREQ288639	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	205.74	0.00
02/11/2015	PO_POENC	0000251284	5	RREQ288639	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-190.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288779	1		Office Depot/116036/Gartner Studios(R) Design Pape	0.00	7.99	0.00	0.00
02/12/2015	REQ_PREENC	REQ288779	2		Office Depot/116036/Gartner Studios(R) Design Pape	0.00	7.99	0.00	0.00
02/12/2015	REQ_PREENC	REQ288779	3		Office Depot/116036/Gartner Studios(R) Design Pape	0.00	7.99	0.00	0.00
02/12/2015	REQ_PREENC	REQ288779	4		Office Depot/116036/Eureka Teacher Reward Cards An	0.00	4.49	0.00	0.00
02/12/2015	PO_POENC	0000251413	4	RREQ288779	OFFICE DEPOT/Eureka Teacher Reward Cards And Penci	0.00	0.00	4.85	0.00
02/12/2015	PO_POENC	0000251413	4	RREQ288779	OFFICE DEPOT/Eureka Teacher Reward Cards And Penci	0.00	-4.49	0.00	0.00
02/12/2015	PO_POENC	0000251413	1	RREQ288779	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
02/12/2015	PO_POENC	0000251413	1	RREQ288779	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
02/12/2015	PO_POENC	0000251413	2	RREQ288779	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
02/12/2015	PO_POENC	0000251413	2	RREQ288779	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
02/12/2015	PO_POENC	0000251413	3	RREQ288779	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
02/12/2015	PO_POENC	0000251413	3	RREQ288779	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
02/12/2015	AP_VOUCHER	00797968	1	P0000251268	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	83.68
02/12/2015	AP_VOUCHER	00797968	1	P0000251268	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-83.68	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	AP_VOUCHER	00797968	2	P0000251268	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	21.08
02/12/2015	AP_VOUCHER	00797968	2	P0000251268	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-21.08	0.00
02/12/2015	AP_VOUCHER	00797948	1	P0000251284	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	19.87
02/12/2015	AP_VOUCHER	00797948	1	P0000251284	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-19.87	0.00
02/12/2015	AP_VOUCHER	00797948	2	P0000251284	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	1.46
02/12/2015	AP_VOUCHER	00797948	2	P0000251284	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-1.46	0.00
02/12/2015	AP_VOUCHER	00797948	3	P0000251284	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	7.26
02/12/2015	AP_VOUCHER	00797948	3	P0000251284	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-7.26	0.00
02/12/2015	AP_VOUCHER	00797948	4	P0000251284	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	346.89
02/12/2015	AP_VOUCHER	00797948	4	P0000251284	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-346.89	0.00
02/12/2015	AP_VOUCHER	00797948	5	P0000251284	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	205.74
02/12/2015	AP_VOUCHER	00797948	5	P0000251284	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-205.74	0.00
02/12/2015	PO_POENC	0000251407	2	RREQ288772	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	5.93	0.00
02/12/2015	PO_POENC	0000251407	3	RREQ288772	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	-11.60	0.00	0.00
02/12/2015	PO_POENC	0000251407	4	RREQ288772	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	17.26	0.00
02/12/2015	PO_POENC	0000251407	1	RREQ288772	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	18.13	0.00
02/12/2015	PO_POENC	0000251407	2	RREQ288772	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	-5.49	0.00	0.00
02/12/2015	PO_POENC	0000251407	3	RREQ288772	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	12.53	0.00
02/12/2015	PO_POENC	0000251407	5	RREQ288772	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	17.26	0.00
02/12/2015	PO_POENC	0000251407	1	RREQ288772	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	-16.79	0.00	0.00
02/12/2015	PO_POENC	0000251407	4	RREQ288772	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-15.98	0.00	0.00
02/12/2015	PO_POENC	0000251407	5	RREQ288772	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-15.98	0.00	0.00
02/12/2015	REQ_PREENC	REQ288772	1		Office Depot/116036/Swingline(R) LightTouch(R) Hig	0.00	16.79	0.00	0.00
02/12/2015	REQ_PREENC	REQ288772	2		Office Depot/116036/Office Depot(R) Brand Name Bad	0.00	5.49	0.00	0.00
02/12/2015	REQ_PREENC	REQ288772	3		Office Depot/116036/Office Depot(R) Brand Poly Str	0.00	11.60	0.00	0.00
02/12/2015	REQ_PREENC	REQ288772	4		Office Depot/116036/Gartner Studios(R) Design Pape	0.00	15.98	0.00	0.00
02/12/2015	REQ_PREENC	REQ288772	5		Office Depot/116036/Gartner Studios(R) Design Pape	0.00	15.98	0.00	0.00
02/13/2015	AP_VOUCHER	00798115	2	P0000251407	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	17.26
02/13/2015	AP_VOUCHER	00798115	2	P0000251407	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-17.26	0.00
02/13/2015	AP_VOUCHER	00798115	1	P0000251407	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	-12.53	0.00
02/13/2015	AP_VOUCHER	00798115	1	P0000251407	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	0.00	12.53
02/13/2015	AP_VOUCHER	00798116	1	P0000251407	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	5.93
02/13/2015	AP_VOUCHER	00798116	1	P0000251407	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-5.93	0.00
02/13/2015	AP_VOUCHER	00798116	2	P0000251407	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	17.26
02/13/2015	AP_VOUCHER	00798116	2	P0000251407	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-17.26	0.00
02/13/2015	AP_VOUCHER	00798117	1	P0000251407	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig	0.00	0.00	0.00	18.13
02/13/2015	AP_VOUCHER	00798117	1	P0000251407	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig	0.00	0.00	-18.13	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	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	REQ_PREENC	REQ289283	1		Graphiques/116036/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.30	0.00	0.00
02/19/2015	REQ_PREENC	REQ289283	2		Graphiques/116036/HEALTH INFORMATION EXCHANGE CONS	0.00	14.25	0.00	0.00
02/19/2015	REQ_PREENC	REQ289283	3		Graphiques/116036/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	6.65	0.00	0.00
02/19/2015	REQ_PREENC	REQ289283	4		Graphiques/116036/HEALTH PROFILE ENVELOPES 12 X 8	0.00	17.43	0.00	0.00
02/20/2015	REQ_PREENC	REQ289478	1		Office Depot/116036/USPS(R) Four Flags FOREVER(R)	0.00	49.00	0.00	0.00
02/20/2015	PO_POENC	0000251898	1	RREQ289478	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	52.92	0.00
02/20/2015	PO_POENC	0000251898	1	RREQ289478	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-49.00	0.00	0.00
02/21/2015	AP_VOUCHER	00799077	1	P0000251413	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.63
02/21/2015	AP_VOUCHER	00799077	1	P0000251413	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.63	0.00
02/21/2015	AP_VOUCHER	00799077	2	P0000251413	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.63
02/21/2015	AP_VOUCHER	00799077	2	P0000251413	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.63	0.00
02/21/2015	AP_VOUCHER	00799077	3	P0000251413	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.63
02/21/2015	AP_VOUCHER	00799077	3	P0000251413	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.63	0.00
02/23/2015	AP_VOUCHER	00799281	1	P0000251413	OFFICE DEPOT/Eureka Teacher Reward Cards An	0.00	0.00	0.00	4.85
02/23/2015	AP_VOUCHER	00799281	1	P0000251413	OFFICE DEPOT/Eureka Teacher Reward Cards An	0.00	0.00	-4.85	0.00
02/24/2015	CM_TRNXTN	0000001953	19199		000000000000001953 RREQ289283 ELEMENTARY PUPIL CU	0.00	0.00	0.00	14.24
02/24/2015	CM_TRNXTN	0000001953	19199		000000000000001953 RREQ289283 ELEMENTARY PUPIL CU	0.00	-13.30	0.00	0.00
02/24/2015	CM_TRNXTN	0000001953	19199		000000000000001953 RREQ289283 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.12
02/24/2015	CM_TRNXTN	0000001953	19199		000000000000001953 RREQ289283 ELEMENTARY PUPIL CU	0.00	-6.65	0.00	0.00
02/24/2015	CM_TRNXTN	0000002058	19199		000000000000002058 RREQ289283 HEALTH PROFILE ENVE	0.00	0.00	0.00	18.79
02/24/2015	CM_TRNXTN	0000002058	19199		000000000000002058 RREQ289283 HEALTH PROFILE ENVE	0.00	-17.43	0.00	0.00
02/24/2015	CM_TRNXTN	0000002059	19199		000000000000002059 RREQ289283 HEALTH INFORMATION	0.00	0.00	0.00	15.44
02/24/2015	CM_TRNXTN	0000002059	19199		000000000000002059 RREQ289283 HEALTH INFORMATION	0.00	-14.25	0.00	0.00
02/26/2015	REQ_PREENC	REQ290157	1		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	118.08	0.00	0.00
02/26/2015	REQ_PREENC	REQ290157	2		Office Depot/111719/Crayola(R) Large Crayon Set As	0.00	1,254.04	0.00	0.00
02/26/2015	REQ_PREENC	REQ290157	3		Office Depot/111719/Crayola(R) Color Pencils Set O	0.00	460.20	0.00	0.00
02/26/2015	REQ_PREENC	REQ290157	4		Office Depot/111719/Crayola(R) Broad Line Markers	0.00	774.68	0.00	0.00
02/26/2015	REQ_PREENC	REQ290157	5		Office Depot/111719/Sharpie(R) Flip Chart(TM) Mark	0.00	353.40	0.00	0.00
02/26/2015	REQ_PREENC	REQ290157	6		Office Depot/111719/Sharpie(R) Chisel-Tip Permanen	0.00	137.80	0.00	0.00
02/26/2015	REQ_PREENC	REQ290157	7		Office Depot/111719/Elmers(R) Glue-All Pourable Gl	0.00	141.84	0.00	0.00
02/26/2015	REQ_PREENC	REQ290171	2		Office Depot/116036/Smead(R) Interior Folders 1/3	0.00	13.90	0.00	0.00
02/26/2015	REQ_PREENC	REQ290171	1		Office Depot/116036/Smead(R) Color Hanging Folders	0.00	22.50	0.00	0.00
02/26/2015	PO_POENC	0000252389	2	RREQ290157	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,354.36	0.00
02/26/2015	PO_POENC	0000252389	2	RREQ290157	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-1,254.04	0.00	0.00
02/26/2015	PO_POENC	0000252389	3	RREQ290157	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	497.02	0.00
02/26/2015	PO_POENC	0000252389	1	RREQ290157	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.53	0.00
02/26/2015	PO_POENC	0000252389	1	RREQ290157	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-118.08	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2015	PO_POENC	0000252389	3	RREQ290157	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-460.20	0.00	0.00
02/26/2015	PO_POENC	0000252389	4	RREQ290157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	836.65	0.00
02/26/2015	PO_POENC	0000252389	4	RREQ290157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-774.68	0.00	0.00
02/26/2015	PO_POENC	0000252389	5	RREQ290157	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	381.67	0.00
02/26/2015	PO_POENC	0000252389	5	RREQ290157	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-353.40	0.00	0.00
02/26/2015	PO_POENC	0000252389	6	RREQ290157	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	148.82	0.00
02/26/2015	PO_POENC	0000252389	6	RREQ290157	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-137.80	0.00	0.00
02/26/2015	PO_POENC	0000252389	7	RREQ290157	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	153.19	0.00
02/26/2015	PO_POENC	0000252389	7	RREQ290157	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-141.84	0.00	0.00
02/26/2015	PO_POENC	0000252403	1	RREQ290171	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	24.30	0.00
02/26/2015	PO_POENC	0000252403	2	RREQ290171	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	-13.90	0.00	0.00
02/26/2015	PO_POENC	0000252403	2	RREQ290171	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	15.01	0.00
02/26/2015	PO_POENC	0000252403	1	RREQ290171	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	-22.50	0.00	0.00
02/27/2015	AP_VOUCHER	00800600	1	P0000252403	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	0.00	24.30
02/27/2015	AP_VOUCHER	00800600	1	P0000252403	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	-24.30	0.00
02/27/2015	AP_VOUCHER	00800600	2	P0000252403	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	0.00	15.01
02/27/2015	AP_VOUCHER	00800600	2	P0000252403	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	-15.01	0.00
02/27/2015	AP_VOUCHER	00800602	4	P0000252389	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	836.65
02/27/2015	AP_VOUCHER	00800602	4	P0000252389	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-836.65	0.00
02/27/2015	AP_VOUCHER	00800602	5	P0000252389	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	381.67
02/27/2015	AP_VOUCHER	00800602	1	P0000252389	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	127.53
02/27/2015	AP_VOUCHER	00800602	1	P0000252389	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-127.53	0.00
02/27/2015	AP_VOUCHER	00800602	2	P0000252389	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,354.36
02/27/2015	AP_VOUCHER	00800602	2	P0000252389	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,354.36	0.00
02/27/2015	AP_VOUCHER	00800602	3	P0000252389	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	497.02
02/27/2015	AP_VOUCHER	00800602	3	P0000252389	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-497.02	0.00
02/27/2015	AP_VOUCHER	00800602	5	P0000252389	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-381.67	0.00
02/27/2015	AP_VOUCHER	00800602	6	P0000252389	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	148.82
02/27/2015	AP_VOUCHER	00800602	6	P0000252389	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-148.82	0.00
02/27/2015	AP_VOUCHER	00800602	7	P0000252389	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	153.19
02/27/2015	AP_VOUCHER	00800602	7	P0000252389	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-153.19	0.00
03/03/2015	GL_BD_JRNL	0000329973	1		03/03/2015/Transfer of appropriations for 0139 - H	-600.00	0.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291144	1		Office Depot/111719/Crayola(R) Crayon Box Assorted	0.00	57.96	0.00	0.00
03/05/2015	AP_VOUCHER	00799619	1	P0000251898	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	49.00
03/05/2015	AP_VOUCHER	00799619	1	P0000251898	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-49.00	0.00
03/06/2015	REQ_PREENC	REQ291196	1		Graphiques/116036/DISTRICT DAILY REMITTANCE ADVICE	0.00	10.00	0.00	0.00
03/06/2015	PO_POENC	0000253174	1	RREQ291144	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	62.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253174	1	RREQ291144	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-57.96	0.00	0.00
03/06/2015	REQ_PREENC	REQ291307	1		Office Depot/116036/Office Depot(R) Brand Marble Q	0.00	201.00	0.00	0.00
03/06/2015	PO_POENC	0000253226	1	RREQ291307	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	217.08	0.00
03/06/2015	PO_POENC	0000253226	1	RREQ291307	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-201.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801950	1	P0000250302	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	66.68
03/06/2015	AP_VOUCHER	00801950	1	P0000250302	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-66.68	0.00
03/10/2015	AP_VOUCHER	00802681	1	P0000253226	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	217.08
03/10/2015	AP_VOUCHER	00802681	1	P0000253226	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-217.08	0.00
03/11/2015	AP_VOUCHER	00802971	1	P0000253174	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-62.60	0.00
03/11/2015	AP_VOUCHER	00802971	1	P0000253174	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	62.60
03/17/2015	REQ_PREENC	REQ292582	1		Office Depot/111719/X-Acto(R) 1606 Heavy-Duty Elec	0.00	137.47	0.00	0.00
03/17/2015	PO_POENC	0000254257	1	RREQ292582	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	-137.47	0.00	0.00
03/17/2015	PO_POENC	0000254257	1	RREQ292582	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	148.47	0.00
03/17/2015	REQ_PREENC	REQ292764	1		Office Depot/116036/Office Depot(R) Brand Binder B	0.00	159.90	0.00	0.00
03/17/2015	AP_VOUCHER	00804265	1	P0000253226	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	156.30	0.00
03/17/2015	AP_VOUCHER	00804265	1	P0000253226	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	-156.30
03/18/2015	PO_POENC	0000254436	1	RREQ292764	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	-159.90	0.00	0.00
03/18/2015	PO_POENC	0000254436	1	RREQ292764	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	0.00	172.69	0.00
03/18/2015	AP_VOUCHER	00804470	1	P0000254257	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-148.47	0.00
03/18/2015	AP_VOUCHER	00804470	1	P0000254257	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	148.47
03/19/2015	GL_JOURNAL	UTX0330958	31	SUSAN P SE	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	3.30
03/19/2015	GL_JOURNAL	UTX0330958	30	SUSAN P SE	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	3.30
03/19/2015	GL_JOURNAL	PCD0330967	123	Sevier Su	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	136.08
03/19/2015	GL_JOURNAL	PCD0330967	124	Sevier Su	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	162.88
03/19/2015	GL_JOURNAL	PCD0330967	121	Sevier Su	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	41.24
03/19/2015	GL_JOURNAL	PCD0330967	122	Sevier Su	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	41.23
03/19/2015	AP_VOUCHER	00804863	1	P0000254436	OFFICE DEPOT/Office Depot(R) Brand Binder B	0.00	0.00	-172.69	0.00
03/19/2015	AP_VOUCHER	00804863	1	P0000254436	OFFICE DEPOT/Office Depot(R) Brand Binder B	0.00	0.00	0.00	172.69
03/25/2015	REQ_PREENC	REQ293961	1		School Specialty Supply/116036/KIT SCOOP BALL	0.00	83.13	0.00	0.00
03/25/2015	REQ_PREENC	REQ293961	2		School Specialty Supply/116036/BALLS - PLASTIC - S	0.00	15.81	0.00	0.00
03/25/2015	PO_POENC	0000255365	1	RREQ293961	SCHOOL SPECIAL/KIT SCOOP BALL	0.00	0.00	89.78	0.00
03/25/2015	PO_POENC	0000255365	1	RREQ293961	SCHOOL SPECIAL/KIT SCOOP BALL	0.00	-83.13	0.00	0.00
03/25/2015	PO_POENC	0000255365	2	RREQ293961	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - ASSORT	0.00	0.00	17.07	0.00
03/25/2015	PO_POENC	0000255365	2	RREQ293961	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - ASSORT	0.00	-15.81	0.00	0.00
03/26/2015	REQ_PREENC	REQ294023	1		School Specialty Supply/116036/BALL PG 8.5'' SET O	0.00	40.74	0.00	0.00
03/26/2015	REQ_PREENC	REQ294095	1		Arey Jones Educational Solutions/116036/iPad Stand	0.00	54.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294135	1		Office Depot/111719/Martin Rubber Tetherball Yello	0.00	39.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00000	4301	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	PO_POENC	0000255557	1	RREQ294023	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA	0.00	0.00		44.00	0.00	
03/27/2015	PO_POENC	0000255557	1	RREQ294023	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA	0.00	-40.74		0.00	0.00	
03/27/2015	PO_POENC	0000255560	1	RREQ294135	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	0.00		42.25	0.00	
03/27/2015	PO_POENC	0000255560	1	RREQ294135	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	-39.12		0.00	0.00	
03/27/2015	REQ_PREENC	REQ294323	1		Office Depot/116036/Martin Basketball Junior-Size	0.00	21.40		0.00	0.00	
03/27/2015	REQ_PREENC	REQ294323	2		Office Depot/116036/Martin Soccer Ball Size 3 Ages	0.00	19.96		0.00	0.00	
03/27/2015	REQ_PREENC	REQ294323	3		Office Depot/116036/Martin Bean Bags Alphabet 5 x	0.00	39.99		0.00	0.00	
03/27/2015	PO_POENC	0000255633	3	RREQ294323	OFFICE DEPOT/Martin Bean Bags Alphabet 5 x 5 Pack	0.00	0.00		43.19	0.00	
03/27/2015	PO_POENC	0000255633	2	RREQ294323	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And	0.00	-19.96		0.00	0.00	
03/27/2015	PO_POENC	0000255633	2	RREQ294323	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And	0.00	0.00		21.56	0.00	
03/27/2015	PO_POENC	0000255633	1	RREQ294323	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00		23.11	0.00	
03/27/2015	PO_POENC	0000255633	1	RREQ294323	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	-21.40		0.00	0.00	
03/27/2015	PO_POENC	0000255633	3	RREQ294323	OFFICE DEPOT/Martin Bean Bags Alphabet 5 x 5 Pack	0.00	-39.99		0.00	0.00	
03/27/2015	PO_POENC	0000255579	1	RREQ294095	AREY JONES-001/UZBL POSE MULTIPOSTION AND STACKABL	0.00	-54.00		0.00	0.00	
03/27/2015	PO_POENC	0000255579	1	RREQ294095	AREY JONES-001/UZBL POSE MULTIPOSTION AND STACKABL	0.00	0.00		45.36	0.00	
03/30/2015	AP_VOUCHER	00807202	1	P0000255560	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00		-42.25	0.00	
03/30/2015	AP_VOUCHER	00807202	1	P0000255560	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00		0.00	42.25	
Number of Transactions 665						Totals	-8,355.84	-600.00	10.00	690.53	7,055.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	4302	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/17/2015	REQ_PREENC	REQ292678	7		Waxie Sanitary Supply/111719/041 WAXIE SEAT COVERS	0.00	60.80		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	6		Waxie Sanitary Supply/111719/SIMPLE GREEN ORIGINAL	0.00	82.80		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	5		Waxie Sanitary Supply/111719/72-INCH METAL THREAD	0.00	17.80		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	9		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	228.00		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	8		Waxie Sanitary Supply/111719/36-IN STIFF PALMYRA P	0.00	33.05		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	4		Waxie Sanitary Supply/111719/PORTER CORN BROOM	0.00	15.00		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	3		Waxie Sanitary Supply/111719/WOOD HANDLE PLASTIC A	0.00	31.95		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	2		Waxie Sanitary Supply/111719/YELLOW MICROFIBER TER	0.00	94.10		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	13		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	165.30		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	12		Waxie Sanitary Supply/111719/40X48 16N CORELESS RO	0.00	105.60		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	11		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	392.85		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	10		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	511.20		0.00	0.00
03/17/2015	REQ_PREENC	REQ292678	1		Waxie Sanitary Supply/111719/LIFT OFF #2 STAINREMO	0.00	49.40		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00000	4302	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254339	10	RREQ292678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	552.10	0.00
03/17/2015	PO_POENC	0000254339	10	RREQ292678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-511.20	0.00	0.00
03/17/2015	PO_POENC	0000254339	11	RREQ292678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.28	0.00
03/17/2015	PO_POENC	0000254339	11	RREQ292678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-392.85	0.00	0.00
03/17/2015	PO_POENC	0000254339	12	RREQ292678	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	114.05	0.00
03/17/2015	PO_POENC	0000254339	12	RREQ292678	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-105.60	0.00	0.00
03/17/2015	PO_POENC	0000254339	5	RREQ292678	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	19.22	0.00
03/17/2015	PO_POENC	0000254339	5	RREQ292678	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-17.80	0.00	0.00
03/17/2015	PO_POENC	0000254339	6	RREQ292678	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	0.00	89.42	0.00
03/17/2015	PO_POENC	0000254339	3	RREQ292678	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	-31.95	0.00	0.00
03/17/2015	PO_POENC	0000254339	4	RREQ292678	WAXIE-001/PORTER CORN BROOM	0.00	0.00	16.20	0.00
03/17/2015	PO_POENC	0000254339	4	RREQ292678	WAXIE-001/PORTER CORN BROOM	0.00	-15.00	0.00	0.00
03/17/2015	PO_POENC	0000254339	1	RREQ292678	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	-49.40	0.00	0.00
03/17/2015	PO_POENC	0000254339	2	RREQ292678	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH15 DZ PER C	0.00	0.00	101.63	0.00
03/17/2015	PO_POENC	0000254339	6	RREQ292678	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL	0.00	-82.80	0.00	0.00
03/17/2015	PO_POENC	0000254339	7	RREQ292678	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
03/17/2015	PO_POENC	0000254339	7	RREQ292678	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-60.80	0.00	0.00
03/17/2015	PO_POENC	0000254339	3	RREQ292678	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	34.51	0.00
03/17/2015	PO_POENC	0000254339	2	RREQ292678	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH15 DZ PER C	0.00	-94.10	0.00	0.00
03/17/2015	PO_POENC	0000254339	1	RREQ292678	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	53.35	0.00
03/17/2015	PO_POENC	0000254339	8	RREQ292678	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	35.69	0.00
03/17/2015	PO_POENC	0000254339	13	RREQ292678	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
03/17/2015	PO_POENC	0000254339	13	RREQ292678	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
03/17/2015	PO_POENC	0000254339	8	RREQ292678	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	-33.05	0.00	0.00
03/17/2015	PO_POENC	0000254339	9	RREQ292678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
03/17/2015	PO_POENC	0000254339	9	RREQ292678	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
03/20/2015	AP_VOUCHER	00804970	1	P0000254339	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	0.00	53.35
03/20/2015	AP_VOUCHER	00804970	9	P0000254339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00
03/20/2015	AP_VOUCHER	00804970	10	P0000254339	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	552.11
03/20/2015	AP_VOUCHER	00804970	11	P0000254339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	424.28
03/20/2015	AP_VOUCHER	00804970	10	P0000254339	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-552.10	0.00
03/20/2015	AP_VOUCHER	00804970	7	P0000254339	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-65.66	0.00
03/20/2015	AP_VOUCHER	00804970	7	P0000254339	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	65.66
03/20/2015	AP_VOUCHER	00804970	6	P0000254339	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	-89.42	0.00
03/20/2015	AP_VOUCHER	00804970	8	P0000254339	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	-35.69	0.00
03/20/2015	AP_VOUCHER	00804970	8	P0000254339	WAXIE-001/36-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	0.00	35.69
03/20/2015	AP_VOUCHER	00804970	2	P0000254339	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1	0.00	0.00	-101.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00000	4302	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/20/2015	AP_VOUCHER	00804970	2	P0000254339	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	101.63	
03/20/2015	AP_VOUCHER	00804970	1	P0000254339	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	-53.35	0.00	
03/20/2015	AP_VOUCHER	00804970	13	P0000254339	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00	
03/20/2015	AP_VOUCHER	00804970	13	P0000254339	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52	
03/20/2015	AP_VOUCHER	00804970	12	P0000254339	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-114.05	0.00	
03/20/2015	AP_VOUCHER	00804970	12	P0000254339	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	114.05	
03/20/2015	AP_VOUCHER	00804970	11	P0000254339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-424.28	0.00	
03/20/2015	AP_VOUCHER	00804970	9	P0000254339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24	
03/20/2015	AP_VOUCHER	00804970	6	P0000254339	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	0.00	89.42	
03/20/2015	AP_VOUCHER	00804970	5	P0000254339	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-19.22	0.00	
03/20/2015	AP_VOUCHER	00804970	5	P0000254339	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	19.22	
03/20/2015	AP_VOUCHER	00804970	4	P0000254339	WAXIE-001/PORTER CORN BROOM	0.00	0.00	-16.20	0.00	
03/20/2015	AP_VOUCHER	00804970	4	P0000254339	WAXIE-001/PORTER CORN BROOM	0.00	0.00	0.00	16.20	
03/20/2015	AP_VOUCHER	00804970	3	P0000254339	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI	0.00	0.00	-34.51	0.00	
03/20/2015	AP_VOUCHER	00804970	3	P0000254339	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI	0.00	0.00	0.00	34.51	
Number of Transactions 65						Totals	-1,930.88	0.00	0.00	1,930.88

DeptID	Resource	Account	Fund	Budget Period						
0139	00000	5209	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329885	1		03/02/2015/Transfer of appropriations for 0139 Har	0.00	0.00	0.00	0.00	
03/03/2015	REQ_PREENC	REQ290618	1		Association Of African American Educator/116036/Co	0.00	450.00	0.00	0.00	
03/04/2015	PO_POENC	0000252886	1	RREQ290618	ASSOCIATION OF/Pay in Advance: Registration fees	0.00	0.00	450.00	0.00	
03/04/2015	PO_POENC	0000252886	1	RREQ290618	ASSOCIATION OF/Pay in Advance: Registration fees	0.00	-450.00	0.00	0.00	
03/04/2015	AP_VOUCHER	00801441	1	P0000252886	ASSOCIATION OF/Pay in Advance: Registration	0.00	0.00	0.00	450.00	
03/04/2015	AP_VOUCHER	00801441	1	P0000252886	ASSOCIATION OF/Pay in Advance: Registration	0.00	0.00	-450.00	0.00	
Number of Transactions 6						Totals	-450.00	0.00	0.00	450.00

DeptID	Resource	Account	Fund	Budget Period					
0139	00000	5614	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	115	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	463.72	0.00
01/09/2015	GL_JOURNAL	0000326543	131	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	504.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	5614	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327665	119	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	435.17
03/10/2015	GL_JOURNAL	0000330446	113	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators		0.00	0.00	0.00	386.42
03/31/2015	GL_JOURNAL	0000331676	133	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato		0.00	0.00	0.00	493.82
Number of Transactions 5						Totals	-2,284.05	0.00	0.00	463.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	5733	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/05/2014	REQ_PREENC	REQ281080	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	632.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281080	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281080	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	-632.80	0.00	0.00
01/30/2015	REQ_PREENC	REQ287243	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	316.40	0.00	0.00
01/30/2015	REQ_PREENC	REQ287243	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	316.40	0.00	0.00
01/30/2015	REQ_PREENC	REQ287243	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287243	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	-316.40	0.00	0.00
02/02/2015	CM_TRNXTN	0000007640	19150		000000000000007640 RREQ287243 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40
02/02/2015	CM_TRNXTN	0000007640	19150		000000000000007640 RREQ287243 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329973	2		03/03/2015/Transfer of appropriations for 0139 - H		600.00	0.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290773	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,075.76	0.00	0.00
03/05/2015	CM_TRNXTN	0000007640	19314		000000000000007640 RREQ290773 PAPER XEROGRAPHIC 8		0.00	-1,075.76	0.00	0.00
03/05/2015	CM_TRNXTN	0000007640	19314		000000000000007640 RREQ290773 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,075.76
03/19/2015	REQ_PREENC	REQ293215	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	94.92	0.00	0.00
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ293215 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	94.92
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ293215 PAPER XEROGRAPHIC 8		0.00	-94.92	0.00	0.00
Number of Transactions 16						Totals	-887.08	600.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00000	5915	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	515	6192862016	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	20.02
01/15/2015	GL_JOURNAL	0000326936	514	6192652486	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	18.78
02/24/2015	GL_JOURNAL	0000329519	515	6192862016	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.47
02/24/2015	GL_JOURNAL	0000329519	514	6192652486	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	18.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015								
DeptID 0139 - Hardy Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
03/25/2015	GL_JOURNAL	0000331358	515	6192862016	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.67			
03/25/2015	GL_JOURNAL	0000331358	514	6192652486	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.97			
Number of Transactions 6						Totals	-115.89	0.00	0.00	115.89		
Number of Transactions 854						Fund	Totals 0000s	-12,853.36	0.00	10.00	1,154.25	11,689.11
Number of Transactions 854						Resource	Totals 00000	-12,853.36	0.00	10.00	1,154.25	11,689.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00010	1107	01000	2015								
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/06/2015	GL_JOURNAL	0000326247	6	3337681	01/06/2015/To transfer salary expenses for Hardy E	0.00	0.00	0.00	4,220.98			
01/28/2015	GL_JOURNAL	PAY0327672	300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	87,140.44			
02/04/2015	GL_BD_JRNL	0000328333	67		01/31/2015/Transfer of appropriations to align Bud	-197,870.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86,989.85			
03/09/2015	GL_JOURNAL	PAY0330263	8	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	65.49			
03/30/2015	GL_JOURNAL	PAY0331540	306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	83,124.58			
Number of Transactions 6						Totals	-459,411.34	-197,870.00	0.00	0.00	261,541.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00010	1162	01000	2015								
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	727		01/31/2015/Transfer of appropriations to align Bud	1,934.00	0.00	0.00	0.00			
03/30/2015	GL_JOURNAL	PAY0331540	1894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,611.52			
04/08/2015	GL_JOURNAL	PAY0332090	514	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,450.37			
Number of Transactions 3						Totals	-1,127.89	1,934.00	0.00	0.00	3,061.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	00010	1165	01000	2015								
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1165	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1103		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	433.00	433.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	1210	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	92	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-2,573.53	
01/09/2015	GL_JOURNAL	0000326540	182	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-1,072.31	
01/09/2015	GL_JOURNAL	0000326540	168	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-536.15	
01/09/2015	GL_JOURNAL	0000326540	154	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	2,680.76	
01/09/2015	GL_JOURNAL	0000326540	125	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	2,573.53	
01/09/2015	GL_JOURNAL	0000326540	59	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-3,860.30	
01/09/2015	GL_JOURNAL	0000326540	161	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-1,608.46	
01/09/2015	GL_JOURNAL	0000326540	81	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-2,573.53	
01/09/2015	GL_JOURNAL	0000326540	30	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	2,680.76	
01/09/2015	GL_JOURNAL	0000326540	48	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	2,144.61	
01/09/2015	GL_JOURNAL	0000326540	70	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-3,860.30	
01/09/2015	GL_JOURNAL	0000326540	37	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	5,361.53	
01/09/2015	GL_JOURNAL	0000326540	175	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-2,144.61	
01/09/2015	GL_JOURNAL	0000326540	210	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	1,072.31	
01/28/2015	GL_JOURNAL	PAY0327672	2581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,072.31	
02/04/2015	GL_BD_JRNL	0000328333	1475		01/31/2015/Transfer of appropriations to align Bud	-3,198.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,072.31	
03/30/2015	GL_JOURNAL	PAY0331540	2994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,072.31	
Number of Transactions 18						Totals	-4,699.24	-3,198.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00010	1308	01000	2015				
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	2944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,895.33
02/04/2015	GL_BD_JRNL	0000328333	1667		01/31/2015/Transfer of appropriations to align Bud	-5,986.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,895.33
03/30/2015	GL_JOURNAL	PAY0331540	3365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,895.33

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

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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	1308	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	-35,671.99	-5,986.00	0.00	0.00	29,685.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	1386	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1902		01/31/2015/Transfer of appropriations to align Bud	13,321.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	13,321.00	13,321.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2101	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	825.55	
02/04/2015	GL_BD_JRNL	0000328333	2044		01/31/2015/Transfer of appropriations to align Bud	1,359.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	893.10	
03/30/2015	GL_JOURNAL	PAY0331540	3937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	893.10	
Number of Transactions 4						Totals	-1,252.75	1,359.00	0.00	0.00	2,611.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2231	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	893.10	
02/04/2015	GL_BD_JRNL	0000328333	2312		01/31/2015/Transfer of appropriations to align Bud	-715.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	893.10	
03/30/2015	GL_JOURNAL	PAY0331540	5490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	821.80	
Number of Transactions 4						Totals	-3,323.00	-715.00	0.00	0.00	2,608.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	2401	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	2401	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,879.25		
02/04/2015	GL_BD_JRNL	0000328333	2690		01/31/2015/Transfer of appropriations to align Bud	1,932.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	6231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,879.25		
03/30/2015	GL_JOURNAL	PAY0331540	6381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,879.25		
Number of Transactions 4						Totals	-15,705.75	1,932.00	0.00	0.00	17,637.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	2456	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	3134		01/31/2015/Transfer of appropriations to align Bud	1,370.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,370.00	1,370.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	2905	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	337.93		
02/04/2015	GL_BD_JRNL	0000328333	3323		01/31/2015/Transfer of appropriations to align Bud	-1,677.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	449.75		
03/30/2015	GL_JOURNAL	PAY0331540	7222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	372.77		
Number of Transactions 4						Totals	-2,837.45	-1,677.00	0.00	0.00	1,160.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	2951	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
02/05/2015	GL_BD_JRNL	0000328376	1		02/05/2015/Transfer of appropriations for 0139 - H	0.00	0.00	0.00	0.00		
02/05/2015	GL_JOURNAL	0000328378	66	3345320	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	47.97		
02/05/2015	GL_JOURNAL	0000328378	78	3353397	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	42.64		
02/05/2015	GL_JOURNAL	0000328378	6	16727686	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	85.28		
02/05/2015	GL_JOURNAL	0000328378	42	16734941	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	42.64		
02/05/2015	GL_JOURNAL	0000328378	114	3381933	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	21.32		
02/05/2015	GL_JOURNAL	0000328378	102	3371783	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	63.96		

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

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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	2951	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328378	90	3363379	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	42.64
02/05/2015	GL_JOURNAL	0000328378	30	16732999	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	79.95
02/05/2015	GL_JOURNAL	0000328378	18	16731969	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	90.61
02/05/2015	GL_JOURNAL	0000328378	54	16735765	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	63.96
Totals						-580.97	0.00	0.00	0.00	580.97
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3101	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326247	7	3337681	01/06/2015/To transfer salary expenses for Hardy E	0.00	0.00	0.00	0.00	374.82
01/09/2015	GL_JOURNAL	0000326540	94	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-228.53
01/09/2015	GL_JOURNAL	0000326540	212	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	95.22
01/09/2015	GL_JOURNAL	0000326540	127	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	228.53
01/09/2015	GL_JOURNAL	0000326540	72	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-342.79
01/09/2015	GL_JOURNAL	0000326540	32	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	238.05
01/09/2015	GL_JOURNAL	0000326540	177	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-190.44
01/09/2015	GL_JOURNAL	0000326540	61	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-342.79
01/09/2015	GL_JOURNAL	0000326540	39	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	476.10
01/09/2015	GL_JOURNAL	0000326540	184	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-95.22
01/09/2015	GL_JOURNAL	0000326540	50	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	190.44
01/09/2015	GL_JOURNAL	0000326540	156	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	238.05
01/09/2015	GL_JOURNAL	0000326540	163	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-142.83
01/09/2015	GL_JOURNAL	0000326540	170	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-47.61
01/09/2015	GL_JOURNAL	0000326540	83	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-228.53
01/28/2015	GL_JOURNAL	PAY0327672	7397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	878.71
01/28/2015	GL_JOURNAL	PAY0327672	7398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	95.22
01/28/2015	GL_JOURNAL	PAY0327672	7400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,738.05
02/06/2015	GL_BD_JRNL	0000328524	549		01/31/2015/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	133		01/31/2015/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	132		01/31/2015/Transfer of appropriations to align Bud	-9,304.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8010	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	878.71
02/26/2015	GL_JOURNAL	PAY0329644	8011	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	95.22
02/26/2015	GL_JOURNAL	PAY0329644	8014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,724.68
03/09/2015	GL_JOURNAL	PAY0330263	3070	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	5.82
03/30/2015	GL_JOURNAL	PAY0331540	8212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	95.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3101	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	878.71	
03/30/2015	GL_JOURNAL	PAY0331540	8215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,524.55	
04/08/2015	GL_JOURNAL	PAY0332090	3174	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	128.79	
Number of Transactions 29						Totals	-35,501.15	-9,235.00	0.00	26,266.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00010	3202	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.13	
01/28/2015	GL_JOURNAL	PAY0327672	10033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.92	
01/28/2015	GL_JOURNAL	PAY0327672	10034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	97.18	
01/28/2015	GL_JOURNAL	PAY0327672	10030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	692.05	
02/06/2015	GL_BD_JRNL	0000328524	1494		01/31/2015/Transfer of appropriations to align Bud	-499.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1493		01/31/2015/Transfer of appropriations to align Bud	485.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1492		01/31/2015/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1491		01/31/2015/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.13	
02/26/2015	GL_JOURNAL	PAY0329644	10757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	692.05	
02/26/2015	GL_JOURNAL	PAY0329644	10761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.31	
02/26/2015	GL_JOURNAL	PAY0329644	10762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.13	
03/30/2015	GL_JOURNAL	PAY0331540	11027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	96.73	
03/30/2015	GL_JOURNAL	PAY0331540	11032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.31	
03/30/2015	GL_JOURNAL	PAY0331540	11033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.13	
03/30/2015	GL_JOURNAL	PAY0331540	11028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	692.05	
Number of Transactions 16						Totals	-2,572.12	134.00	0.00	2,706.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	00010	3301	01000	2015				
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326247	8	3337681	01/06/2015/To transfer salary expenses for Hardy E	0.00	0.00	0.00	61.21
01/09/2015	GL_JOURNAL	0000326540	38	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	77.74
01/09/2015	GL_JOURNAL	0000326540	183	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-15.55
01/09/2015	GL_JOURNAL	0000326540	93	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-37.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	3301	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326540	169	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-7.77		
01/09/2015	GL_JOURNAL	0000326540	82	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-37.32		
01/09/2015	GL_JOURNAL	0000326540	155	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	38.87		
01/09/2015	GL_JOURNAL	0000326540	60	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-55.97		
01/09/2015	GL_JOURNAL	0000326540	162	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-23.32		
01/09/2015	GL_JOURNAL	0000326540	49	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	31.10		
01/09/2015	GL_JOURNAL	0000326540	31	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	38.87		
01/09/2015	GL_JOURNAL	0000326540	71	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-55.97		
01/09/2015	GL_JOURNAL	0000326540	126	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	37.32		
01/09/2015	GL_JOURNAL	0000326540	211	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	15.55		
01/09/2015	GL_JOURNAL	0000326540	176	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-31.10		
01/28/2015	GL_JOURNAL	PAY0327672	12261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	138.43		
01/28/2015	GL_JOURNAL	PAY0327672	12262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.55		
01/28/2015	GL_JOURNAL	PAY0327672	12264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,045.75		
02/06/2015	GL_BD_JRNL	0000328531	553		01/31/2015/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	130		01/31/2015/Transfer of appropriations to align Bud	-5,359.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	131		01/31/2015/Transfer of appropriations to align Bud	952.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	13141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	138.42		
02/26/2015	GL_JOURNAL	PAY0329644	13142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.55		
02/26/2015	GL_JOURNAL	PAY0329644	13145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,043.56		
03/02/2015	GL_JOURNAL	0000329844	8010	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-45.40		
03/09/2015	GL_JOURNAL	PAY0330263	4768	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.95		
03/30/2015	GL_JOURNAL	PAY0331540	13426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,010.94		
03/30/2015	GL_JOURNAL	PAY0331540	13423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.55		
03/30/2015	GL_JOURNAL	PAY0331540	13422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	138.42		
04/08/2015	GL_JOURNAL	PAY0332090	4951	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	21.03		
Number of Transactions 30						Totals	-8,029.09	-4,454.00	0.00	0.00	3,575.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3302	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14874	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.86
01/28/2015	GL_JOURNAL	PAY0327672	14875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	63.16
01/28/2015	GL_JOURNAL	PAY0327672	14870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	68.32
01/28/2015	GL_JOURNAL	PAY0327672	14871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	441.83

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3302	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328378	32	16732999	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	1.16	
02/05/2015	GL_JOURNAL	0000328378	31	16732999	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	4.96	
02/05/2015	GL_JOURNAL	0000328378	7	16727686	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	5.29	
02/05/2015	GL_JOURNAL	0000328378	20	16731969	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	1.32	
02/05/2015	GL_JOURNAL	0000328378	8	16727686	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	1.23	
02/05/2015	GL_JOURNAL	0000328378	104	3371783	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	3.97	
02/05/2015	GL_JOURNAL	0000328378	103	3371783	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.93	
02/05/2015	GL_JOURNAL	0000328378	80	3353397	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.61	
02/05/2015	GL_JOURNAL	0000328378	79	3353397	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	2.65	
02/05/2015	GL_JOURNAL	0000328378	44	16734941	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.61	
02/05/2015	GL_JOURNAL	0000328378	43	16734941	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	2.64	
02/05/2015	GL_JOURNAL	0000328378	67	3345320	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	2.97	
02/05/2015	GL_JOURNAL	0000328378	116	3381933	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.31	
02/05/2015	GL_JOURNAL	0000328378	115	3381933	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	1.32	
02/05/2015	GL_JOURNAL	0000328378	92	3363379	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	2.64	
02/05/2015	GL_JOURNAL	0000328378	91	3363379	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.62	
02/05/2015	GL_JOURNAL	0000328378	56	16735765	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	3.97	
02/05/2015	GL_JOURNAL	0000328378	55	16735765	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.93	
02/05/2015	GL_JOURNAL	0000328378	68	3345320	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.70	
02/05/2015	GL_JOURNAL	0000328378	19	16731969	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	5.62	
02/06/2015	GL_BD_JRNL	0000328531	1434		01/31/2015/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1435		01/31/2015/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1436		01/31/2015/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1437		01/31/2015/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	68.32	
02/26/2015	GL_JOURNAL	PAY0329644	15900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	441.82	
02/26/2015	GL_JOURNAL	PAY0329644	15905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	68.32	
02/26/2015	GL_JOURNAL	PAY0329644	15904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.40	
03/02/2015	GL_JOURNAL	0000329844	1912	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	45.40	
03/30/2015	GL_JOURNAL	PAY0331540	16281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.33	
03/30/2015	GL_JOURNAL	PAY0331540	16276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	441.82	
03/30/2015	GL_JOURNAL	PAY0331540	16280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.51	
03/30/2015	GL_JOURNAL	PAY0331540	16275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.88	
Number of Transactions 37						-----				
Totals						-1,844.42	59.00	0.00	0.00	1,903.42

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

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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	3421	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	55	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	4.08	
01/09/2015	GL_JOURNAL	0000326540	77	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-4.28	
01/09/2015	GL_JOURNAL	0000326540	132	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	2.86	
01/09/2015	GL_JOURNAL	0000326540	99	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-2.86	
01/09/2015	GL_JOURNAL	0000326540	44	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	10.20	
01/09/2015	GL_JOURNAL	0000326540	66	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-4.28	
01/09/2015	GL_JOURNAL	0000326540	88	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-2.86	
01/28/2015	GL_JOURNAL	PAY0327672	17186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	146.88	
01/28/2015	GL_JOURNAL	PAY0327672	17185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	64		01/31/2015/Transfer of appropriations to align Bud	-271.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	285		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	146.88	
02/26/2015	GL_JOURNAL	PAY0329644	18334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	146.88	
03/30/2015	GL_JOURNAL	PAY0331540	18747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 18						Totals	-752.22	-272.00	0.00	480.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3431	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3441	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	54	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	41.57	
01/09/2015	GL_JOURNAL	0000326540	76	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-43.65	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3441	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	43	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	103.93	
01/09/2015	GL_JOURNAL	0000326540	65	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-43.65	
01/09/2015	GL_JOURNAL	0000326540	98	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-29.10	
01/09/2015	GL_JOURNAL	0000326540	131	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	29.10	
01/09/2015	GL_JOURNAL	0000326540	87	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-29.10	
01/28/2015	GL_JOURNAL	PAY0327672	21056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	21059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,432.18	
02/04/2015	GL_BD_JRNL	0000328339	1516		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1115		01/31/2015/Transfer of appropriations to align Bud	-1,640.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1116		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,432.18	
02/26/2015	GL_JOURNAL	PAY0329644	22206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,432.18	
03/30/2015	GL_JOURNAL	PAY0331540	22644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 19						Totals	-6,292.80	-1,593.00	0.00	4,699.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00010	3451	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
02/04/2015	GL_BD_JRNL	0000328339	2101		01/31/2015/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
Number of Transactions 4						Totals	-651.35	-221.00	0.00	430.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3461	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	134	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	184.52
01/09/2015	GL_JOURNAL	0000326540	90	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-184.52

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	3461	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326540	79	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-276.78		
01/09/2015	GL_JOURNAL	0000326540	46	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	659.00		
01/09/2015	GL_JOURNAL	0000326540	68	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-276.78		
01/09/2015	GL_JOURNAL	0000326540	57	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	263.60		
01/09/2015	GL_JOURNAL	0000326540	101	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-184.52		
01/28/2015	GL_JOURNAL	PAY0327672	24925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23,459.57		
01/28/2015	GL_JOURNAL	PAY0327672	24922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30		
01/28/2015	GL_JOURNAL	PAY0327672	24923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	272.71		
02/04/2015	GL_BD_JRNL	0000328339	2783		01/31/2015/Transfer of appropriations to align Bud	-20,061.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2784		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3184		01/31/2015/Transfer of appropriations to align Bud	-664.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	26076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	272.71		
02/26/2015	GL_JOURNAL	PAY0329644	26078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23,459.57		
02/26/2015	GL_JOURNAL	PAY0329644	26075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30		
03/30/2015	GL_JOURNAL	PAY0331540	26537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30		
03/30/2015	GL_JOURNAL	PAY0331540	26538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	272.71		
03/30/2015	GL_JOURNAL	PAY0331540	26540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23,459.57		
Number of Transactions 19						Totals	-95,548.26	-18,424.00	0.00	0.00	77,124.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00010	3471	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,105.17		
02/04/2015	GL_BD_JRNL	0000328339	3769		01/31/2015/Transfer of appropriations to align Bud	1,308.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	28004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,105.17		
03/30/2015	GL_JOURNAL	PAY0331540	28477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,105.17		
Number of Transactions 4						Totals	-8,007.51	1,308.00	0.00	0.00	9,315.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3501	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326247	9	3337681	01/06/2015/To transfer salary expenses for Hardy E	0.00	0.00	0.00	2.11
01/09/2015	GL_JOURNAL	0000326540	51	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	1.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	40	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	2.68	
01/09/2015	GL_JOURNAL	0000326540	185	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-0.54	
01/09/2015	GL_JOURNAL	0000326540	213	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.54	
01/09/2015	GL_JOURNAL	0000326540	62	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-1.93	
01/09/2015	GL_JOURNAL	0000326540	157	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	1.34	
01/09/2015	GL_JOURNAL	0000326540	164	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-0.80	
01/09/2015	GL_JOURNAL	0000326540	171	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-0.27	
01/09/2015	GL_JOURNAL	0000326540	84	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-1.29	
01/09/2015	GL_JOURNAL	0000326540	178	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-1.07	
01/09/2015	GL_JOURNAL	0000326540	33	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	1.34	
01/09/2015	GL_JOURNAL	0000326540	73	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-1.93	
01/09/2015	GL_JOURNAL	0000326540	128	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	1.29	
01/09/2015	GL_JOURNAL	0000326540	95	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-1.29	
01/28/2015	GL_JOURNAL	PAY0327672	28941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.95	
01/28/2015	GL_JOURNAL	PAY0327672	28942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.54	
01/28/2015	GL_JOURNAL	PAY0327672	28944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	43.57	
02/06/2015	GL_BD_JRNL	0000328531	2348		01/31/2015/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2734		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2349		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	43.48	
02/26/2015	GL_JOURNAL	PAY0329644	30172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.95	
02/26/2015	GL_JOURNAL	PAY0329644	30173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.54	
03/02/2015	GL_JOURNAL	0000329844	8011	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.30	
03/09/2015	GL_JOURNAL	PAY0330263	7305	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	30664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.94	
03/30/2015	GL_JOURNAL	PAY0331540	30665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54	
03/30/2015	GL_JOURNAL	PAY0331540	30668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.38	
04/08/2015	GL_JOURNAL	PAY0332090	7565	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 30						Totals	-243.59	-96.00	0.00	147.59
0139	00010	3502	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.16	
01/28/2015	GL_JOURNAL	PAY0327672	31587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.45		
01/28/2015	GL_JOURNAL	PAY0327672	31583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.94		
02/05/2015	GL_JOURNAL	0000328378	57	16735765	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.03		
02/05/2015	GL_JOURNAL	0000328378	93	3363379	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.02		
02/05/2015	GL_JOURNAL	0000328378	117	3381933	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.01		
02/05/2015	GL_JOURNAL	0000328378	21	16731969	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.04		
02/05/2015	GL_JOURNAL	0000328378	45	16734941	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.02		
02/05/2015	GL_JOURNAL	0000328378	81	3353397	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.02		
02/05/2015	GL_JOURNAL	0000328378	105	3371783	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.03		
02/05/2015	GL_JOURNAL	0000328378	33	16732999	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.04		
02/05/2015	GL_JOURNAL	0000328378	9	16727686	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.04		
02/05/2015	GL_JOURNAL	0000328378	69	3345320	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.02		
02/06/2015	GL_BD_JRNL	0000328531	3356		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	3357		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	3358		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	32957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44		
02/26/2015	GL_JOURNAL	PAY0329644	32958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.94		
02/26/2015	GL_JOURNAL	PAY0329644	32962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.23		
02/26/2015	GL_JOURNAL	PAY0329644	32963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.45		
03/02/2015	GL_JOURNAL	0000329844	1913	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.30		
03/30/2015	GL_JOURNAL	PAY0331540	33553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.45		
03/30/2015	GL_JOURNAL	PAY0331540	33552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.18		
03/30/2015	GL_JOURNAL	PAY0331540	33548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.94		
03/30/2015	GL_JOURNAL	PAY0331540	33547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41		
Number of Transactions 26						Totals	-11.57	1.00	0.00	0.00	12.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3601	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326247	10	3337681	01/06/2015/To transfer salary expenses for Hardy E	0.00	0.00	0.00	126.63
01/09/2015	GL_JOURNAL	0000326540	172	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-16.08
01/09/2015	GL_JOURNAL	0000326540	96	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-77.21
01/09/2015	GL_JOURNAL	0000326540	34	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	80.42
01/09/2015	GL_JOURNAL	0000326540	74	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-115.81
01/09/2015	GL_JOURNAL	0000326540	179	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-64.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3601	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326540	158	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	80.42	
01/09/2015	GL_JOURNAL	0000326540	129	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	77.21	
01/09/2015	GL_JOURNAL	0000326540	214	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	32.17	
01/09/2015	GL_JOURNAL	0000326540	63	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-115.81	
01/09/2015	GL_JOURNAL	0000326540	186	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-32.17	
01/09/2015	GL_JOURNAL	0000326540	41	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	160.85	
01/09/2015	GL_JOURNAL	0000326540	52	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	64.34	
01/09/2015	GL_JOURNAL	0000326540	85	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-77.21	
01/09/2015	GL_JOURNAL	0000326540	165	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-48.25	
02/06/2015	GL_BD_JRNL	0000328543	131		01/31/2015/Transfer of appropriations to align Bud	-6,863.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	132		01/31/2015/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	554		01/31/2015/Transfer of appropriations to align Bud	-113.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1252	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2,614.21	
02/09/2015	GL_JOURNAL	PWC0328642	1253	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	296.86	
02/09/2015	GL_JOURNAL	PWC0328642	1254	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	32.17	
02/10/2015	GL_BD_JRNL	0000328798	884		01/31/2015/Transfer of appropriations to align Bud	2,614.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	885		01/31/2015/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	886		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1370	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.96	
03/10/2015	GL_JOURNAL	PWC0330461	1371	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2,609.70	
03/10/2015	GL_JOURNAL	PWC0330461	1372	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	296.86	
03/10/2015	GL_JOURNAL	PWC0330461	1373	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.17	
04/09/2015	GL_JOURNAL	PWC0332196	1412	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2,493.74	
04/09/2015	GL_JOURNAL	PWC0332196	1413	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	296.86	
04/09/2015	GL_JOURNAL	PWC0332196	1414	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	32.17	
04/09/2015	GL_JOURNAL	PWC0332196	1410	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.51	
04/09/2015	GL_JOURNAL	PWC0332196	1411	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	48.35	
Number of Transactions 33						Totals	-12,838.72	-3,965.00	0.00	0.00	8,873.72
DeptID	Resource	Account	Fund	Budget Period							
0139	00010	3602	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/05/2015	GL_JOURNAL	0000328378	58	16735765	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	1.79	
02/05/2015	GL_JOURNAL	0000328378	46	16734941	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	1.28	
02/05/2015	GL_JOURNAL	0000328378	94	3363379	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.00	1.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328378	10	16727686	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	2.56	
02/05/2015	GL_JOURNAL	0000328378	34	16732999	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	2.40	
02/05/2015	GL_JOURNAL	0000328378	106	3371783	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	1.92	
02/05/2015	GL_JOURNAL	0000328378	22	16731969	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	2.72	
02/05/2015	GL_JOURNAL	0000328378	82	3353397	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	1.28	
02/05/2015	GL_JOURNAL	0000328378	70	3345320	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	1.44	
02/05/2015	GL_JOURNAL	0000328378	118	3381933	02/05/2015/To transfer hourly expenses for 0139 -	0.00	0.00	0.00	0.64	
02/06/2015	GL_BD_JRNL	0000328543	1362		01/31/2015/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1359		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1360		01/31/2015/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1361		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6002	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	176.38	
02/09/2015	GL_JOURNAL	PWC0328642	6000	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.77	
02/09/2015	GL_JOURNAL	PWC0328642	6001	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.79	
02/09/2015	GL_JOURNAL	PWC0328642	6003	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.14	
02/10/2015	GL_BD_JRNL	0000328798	888		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	889		01/31/2015/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	890		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	887		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6283	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.79	
03/10/2015	GL_JOURNAL	PWC0330461	6284	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.79	
03/10/2015	GL_JOURNAL	PWC0330461	6285	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	176.38	
03/10/2015	GL_JOURNAL	PWC0330461	6286	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.49	
04/09/2015	GL_JOURNAL	PWC0332196	6554	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.18	
04/09/2015	GL_JOURNAL	PWC0332196	6553	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	176.38	
04/09/2015	GL_JOURNAL	PWC0332196	6551	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.79	
04/09/2015	GL_JOURNAL	PWC0332196	6552	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.65	
Number of Transactions 30						Totals	-528.84	209.00	0.00	737.84
0139	00010	3701	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	53	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	7.03	
01/09/2015	GL_JOURNAL	0000326540	187	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-3.52	
01/09/2015	GL_JOURNAL	0000326540	64	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-12.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	215	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	3.52	
01/09/2015	GL_JOURNAL	0000326540	180	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-7.03	
01/09/2015	GL_JOURNAL	0000326540	166	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-5.28	
01/09/2015	GL_JOURNAL	0000326540	130	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	8.44	
01/09/2015	GL_JOURNAL	0000326540	97	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-8.44	
01/09/2015	GL_JOURNAL	0000326540	159	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	8.79	
01/09/2015	GL_JOURNAL	0000326540	75	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-12.66	
01/09/2015	GL_JOURNAL	0000326540	35	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	8.79	
01/09/2015	GL_JOURNAL	0000326540	42	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	17.59	
01/09/2015	GL_JOURNAL	0000326540	86	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-8.44	
01/09/2015	GL_JOURNAL	0000326540	173	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-1.76	
02/06/2015	GL_BD_JRNL	0000328546	536		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	130		01/31/2015/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	129		01/31/2015/Transfer of appropriations to align Bud	-949.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	620	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	285.82	
02/09/2015	GL_JOURNAL	PRM0328639	621	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	53.34	
02/09/2015	GL_JOURNAL	PRM0328639	622	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.52	
02/10/2015	GL_BD_JRNL	0000328798	892		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	893		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	891		01/31/2015/Transfer of appropriations to align Bud	286.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	603	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.52	
03/10/2015	GL_JOURNAL	PRM0330460	602	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	53.34	
03/10/2015	GL_JOURNAL	PRM0330460	600	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.21	
03/10/2015	GL_JOURNAL	PRM0330460	601	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	285.33	
04/09/2015	GL_JOURNAL	PRM0332195	606	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	53.34	
04/09/2015	GL_JOURNAL	PRM0332195	605	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	272.65	
04/09/2015	GL_JOURNAL	PRM0332195	607	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.52	
Number of Transactions 30						Totals	-1,714.96	-706.00	0.00	1,008.96

DeptID	Resource	Account	Fund	Budget Period					
0139	00010	3702	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1146		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1468		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1147		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00

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

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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	2015						
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1148		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2969	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.93	
02/09/2015	GL_JOURNAL	PRM0328639	2966	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.28	
02/09/2015	GL_JOURNAL	PRM0328639	2967	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.46	
02/09/2015	GL_JOURNAL	PRM0328639	2968	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.58	
02/10/2015	GL_BD_JRNL	0000328798	894		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	895		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	896		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	897		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2890	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.46	
03/10/2015	GL_JOURNAL	PRM0330460	2891	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.46	
03/10/2015	GL_JOURNAL	PRM0330460	2892	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.58	
03/10/2015	GL_JOURNAL	PRM0330460	2893	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.24	
04/09/2015	GL_JOURNAL	PRM0332195	2887	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.46	
04/09/2015	GL_JOURNAL	PRM0332195	2888	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.27	
04/09/2015	GL_JOURNAL	PRM0332195	2889	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.58	
04/09/2015	GL_JOURNAL	PRM0332195	2890	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.03	
Number of Transactions 20						Totals	-84.33	4.00	0.00	88.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00010	3985	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	133	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	2.39
01/09/2015	GL_JOURNAL	0000326540	89	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-2.39
01/09/2015	GL_JOURNAL	0000326540	56	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	3.41
01/09/2015	GL_JOURNAL	0000326540	67	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-3.58
01/09/2015	GL_JOURNAL	0000326540	45	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	8.52
01/09/2015	GL_JOURNAL	0000326540	78	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-3.58
01/09/2015	GL_JOURNAL	0000326540	100	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-2.39
01/28/2015	GL_JOURNAL	PAY0327672	33908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.44
01/28/2015	GL_JOURNAL	PAY0327672	33909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.67
01/28/2015	GL_JOURNAL	PAY0327672	33911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	135.94
02/06/2015	GL_BD_JRNL	0000328546	1915		01/31/2015/Transfer of appropriations to align Bud	-690.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1916		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2318		01/31/2015/Transfer of appropriations to align Bud	-9.00	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	00010	3985	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	35402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.44	
02/26/2015	GL_JOURNAL	PAY0329644	35405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	135.94	
02/26/2015	GL_JOURNAL	PAY0329644	35403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.67	
03/30/2015	GL_JOURNAL	PAY0331540	36029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.44	
03/30/2015	GL_JOURNAL	PAY0331540	36030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.67	
03/30/2015	GL_JOURNAL	PAY0331540	36032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	135.94	
Number of Transactions 19						Totals	-1,202.53	-741.00	0.00	0.00	461.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	3995	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.17	
02/06/2015	GL_BD_JRNL	0000328546	2922		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2923		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2924		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2925		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.17	
03/30/2015	GL_JOURNAL	PAY0331540	38014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.17	
Number of Transactions 7						Totals	-91.51	-64.00	0.00	0.00	27.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00010	5916	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	516	6192864082	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.78	
01/15/2015	GL_JOURNAL	0000326936	517	6192868447	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.78	
01/15/2015	GL_JOURNAL	0000326936	518	6195820136	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	22.62	
01/15/2015	GL_JOURNAL	0000326936	519	6195820137	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	22.78	
01/15/2015	GL_JOURNAL	0000326936	520	6195820142	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	23.08	
01/15/2015	GL_JOURNAL	0000326936	521	6195828145	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	22.84	
02/24/2015	GL_JOURNAL	0000329519	516	6192864082	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.98	
02/24/2015	GL_JOURNAL	0000329519	517	6192868447	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.98	
02/24/2015	GL_JOURNAL	0000329519	518	6195820136	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.58	
02/24/2015	GL_JOURNAL	0000329519	521	6195828145	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	22.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	5916	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/24/2015	GL_JOURNAL	0000329519	520	6195820142	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.95		
02/24/2015	GL_JOURNAL	0000329519	519	6195820137	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.22		
03/25/2015	GL_JOURNAL	0000331358	516	6192864082	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.97		
03/25/2015	GL_JOURNAL	0000331358	521	6195828145	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.88		
03/25/2015	GL_JOURNAL	0000331358	520	6195820142	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.21		
03/25/2015	GL_JOURNAL	0000331358	518	6195820136	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.63		
03/25/2015	GL_JOURNAL	0000331358	519	6195820137	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.31		
03/25/2015	GL_JOURNAL	0000331358	517	6192868447	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.97		
Number of Transactions 18						Totals	-378.65	0.00	0.00	378.65	
Number of Transactions 453						Fund	Totals 0000s	-685,841.20	-227,153.00	0.00	458,688.20
Number of Transactions 453						Resource	Totals 00010	-685,841.20	-227,153.00	0.00	458,688.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00011	1162	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	PAY0328533	499	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,009.40		
02/26/2015	GL_JOURNAL	PAY0329644	1876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,153.60		
03/09/2015	GL_JOURNAL	PAY0330263	484	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,730.40		
03/30/2015	GL_JOURNAL	PAY0331540	1895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	665.85		
04/08/2015	GL_JOURNAL	PAY0332090	515	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,297.80		
Number of Transactions 6						Totals	-6,001.25	0.00	0.00	6,001.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00011	3101	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.80		
02/09/2015	GL_JOURNAL	PAY0328533	3117	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.62		
02/26/2015	GL_JOURNAL	PAY0329644	8015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3101	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	3071	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	89.62
03/30/2015	GL_JOURNAL	PAY0331540	8216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.31
04/08/2015	GL_JOURNAL	PAY0332090	3175	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	76.83
Number of Transactions 6						Totals	-244.80	0.00	0.00	244.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3301	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4832	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	23.57
02/26/2015	GL_JOURNAL	PAY0329644	13146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61.43
03/09/2015	GL_JOURNAL	PAY0330263	4769	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	60.85
03/30/2015	GL_JOURNAL	PAY0331540	13427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	27.54
04/08/2015	GL_JOURNAL	PAY0332090	4952	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	27.78
Number of Transactions 6						Totals	-203.26	0.00	0.00	203.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3501	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7380	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.51
02/26/2015	GL_JOURNAL	PAY0329644	30177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.57
03/09/2015	GL_JOURNAL	PAY0330263	7306	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.88
03/30/2015	GL_JOURNAL	PAY0331540	30669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.32
04/08/2015	GL_JOURNAL	PAY0332090	7566	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.65
Number of Transactions 6						Totals	-3.00	0.00	0.00	3.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00011	3601	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1255	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	3601	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1256	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	1374	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61
03/10/2015	GL_JOURNAL	PWC0330461	1375	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.91
04/09/2015	GL_JOURNAL	PWC0332196	1416	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93
04/09/2015	GL_JOURNAL	PWC0332196	1415	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.98

Number of Transactions 6 Totals -180.04 0.00 0.00 0.00 180.04

Number of Transactions 30 Fund Totals 0000s -6,632.35 0.00 0.00 0.00 6,632.35

Number of Transactions 30 Resource Totals 00011 -6,632.35 0.00 0.00 0.00 6,632.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00015	2404	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	985.25
02/04/2015	GL_BD_JRNL	0000328333	2966		01/31/2015/Transfer of appropriations to align Bud	11,013.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	985.25
03/30/2015	GL_JOURNAL	PAY0331540	6727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	985.25

Number of Transactions 4 Totals 8,057.25 11,013.00 0.00 0.00 2,955.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	00015	3202	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	115.97
02/06/2015	GL_BD_JRNL	0000328524	2048		01/31/2015/Transfer of appropriations to align Bud	1,296.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	115.97
03/30/2015	GL_JOURNAL	PAY0331540	11030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	115.97

Number of Transactions 4 Totals 948.09 1,296.00 0.00 0.00 347.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3302	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	75.38	
02/06/2015	GL_BD_JRNL	0000328531	1997		01/31/2015/Transfer of appropriations to align Bud	843.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	75.36	
03/30/2015	GL_JOURNAL	PAY0331540	16278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	75.38	
Number of Transactions 4						Totals	616.88	843.00	0.00	226.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3502	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49	
02/06/2015	GL_BD_JRNL	0000328531	3775		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	33550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 4						Totals	4.52	6.00	0.00	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3602	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1920		01/31/2015/Transfer of appropriations to align Bud	299.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6004	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.56	
02/10/2015	GL_BD_JRNL	0000328798	898		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6287	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.56	
04/09/2015	GL_JOURNAL	PWC0332196	6555	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.56	
Number of Transactions 5						Totals	240.32	329.00	0.00	88.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00015	3702	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1684		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2970	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.72	
02/10/2015	GL_BD_JRNL	0000328798	899		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3702	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	2894	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.72		
04/09/2015	GL_JOURNAL	PRM0332195	2891	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.72		
Number of Transactions 5						Totals	21.84	30.00	0.00	8.16	
Number of Transactions 26						Fund	Totals 0000s	9,888.90	13,517.00	0.00	3,628.10
Number of Transactions 26						Resource	Totals 00015	9,888.90	13,517.00	0.00	3,628.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00016	1118	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,085.35		
02/04/2015	GL_BD_JRNL	0000328333	572		01/31/2015/Transfer of appropriations to align Bud	-16,440.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,085.35		
03/30/2015	GL_JOURNAL	PAY0331540	1401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,085.35		
Number of Transactions 4						Totals	-31,696.05	-16,440.00	0.00	15,256.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00016	1162	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	915		01/31/2015/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	577.00	577.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00016	3101	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	451.58		
02/06/2015	GL_BD_JRNL	0000328524	832		01/31/2015/Transfer of appropriations to align Bud	-893.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	8016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	451.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3101	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	8217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	451.58
Number of Transactions 4						Totals	-2,247.74	-893.00	0.00	1,354.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3301	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	70.67
02/06/2015	GL_BD_JRNL	0000328531	908		01/31/2015/Transfer of appropriations to align Bud		-246.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	70.67
03/30/2015	GL_JOURNAL	PAY0331540	13428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	70.67
Number of Transactions 4						Totals	-458.01	-246.00	0.00	212.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3421	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.92
02/04/2015	GL_BD_JRNL	0000328339	417		01/31/2015/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.92
03/30/2015	GL_JOURNAL	PAY0331540	18751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.92
Number of Transactions 4						Totals	-34.76	-8.00	0.00	26.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3441	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	90.94
02/04/2015	GL_BD_JRNL	0000328339	1731		01/31/2015/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	90.94
03/30/2015	GL_JOURNAL	PAY0331540	22648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	90.94
Number of Transactions 4						Totals	-295.82	-23.00	0.00	272.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	527.54	
02/04/2015	GL_BD_JRNL	0000328339	3398		01/31/2015/Transfer of appropriations to align Bud	-4,885.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	527.54	
03/30/2015	GL_JOURNAL	PAY0331540	26541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	527.54	
Number of Transactions 4						Totals	-6,467.62	-4,885.00	0.00	0.00	1,582.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3501	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.55	
02/06/2015	GL_BD_JRNL	0000328531	2954		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.54	
03/30/2015	GL_JOURNAL	PAY0331540	30670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.55	
Number of Transactions 4						Totals	-15.64	-8.00	0.00	0.00	7.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3601	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	855		01/31/2015/Transfer of appropriations to align Bud	-523.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1257	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	152.56	
02/10/2015	GL_BD_JRNL	0000328798	900		01/31/2015/Transfer of appropriations to align Bud	152.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1376	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	152.56	
04/09/2015	GL_JOURNAL	PWC0332196	1417	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	152.56	
Number of Transactions 5						Totals	-828.68	-371.00	0.00	0.00	457.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00016	3701	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	770		01/31/2015/Transfer of appropriations to align Bud	-70.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	623	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	16.68	
02/10/2015	GL_BD_JRNL	0000328798	901		01/31/2015/Transfer of appropriations to align Bud	16.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3701	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	604	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	16.68
04/09/2015	GL_JOURNAL	PRM0332195	608	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	16.68
Number of Transactions 5						Totals	-104.04	-54.00	0.00	50.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00016	3985	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.94
02/06/2015	GL_BD_JRNL	0000328546	2530		01/31/2015/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.94
03/30/2015	GL_JOURNAL	PAY0331540	36033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.94
Number of Transactions 4						Totals	-68.82	-45.00	0.00	23.82

Number of Transactions 43						Fund	Totals 0000s	-41,640.18	-22,396.00	0.00	19,244.18
Number of Transactions 43						Resource	Totals 00016	-41,640.18	-22,396.00	0.00	19,244.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00018	1107	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,331.21
02/04/2015	GL_BD_JRNL	0000328333	275		01/31/2015/Transfer of appropriations to align Bud	24,612.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,331.21
03/30/2015	GL_JOURNAL	PAY0331540	307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,331.21
Number of Transactions 4						Totals	17,618.37	24,612.00	0.00	6,993.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00018	1118	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation 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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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	00018	1118	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	270		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	726.48	
02/04/2015	GL_BD_JRNL	0000328333	648		01/31/2015/Transfer of appropriations to align Bud	4,359.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	726.48	
03/30/2015	GL_JOURNAL	PAY0331540	1402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	726.48	
Number of Transactions 5						Totals	2,179.56	4,359.00	0.00	0.00	2,179.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00018	3101	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	271.52	
02/06/2015	GL_BD_JRNL	0000328524	927		01/31/2015/Transfer of appropriations to align Bud	2,573.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	271.52	
03/30/2015	GL_JOURNAL	PAY0331540	8218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	271.52	
Number of Transactions 4						Totals	1,758.44	2,573.00	0.00	0.00	814.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00018	3301	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	43.91	
02/06/2015	GL_BD_JRNL	0000328531	1001		01/31/2015/Transfer of appropriations to align Bud	420.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	43.91	
03/30/2015	GL_JOURNAL	PAY0331540	13429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	43.91	
Number of Transactions 4						Totals	288.27	420.00	0.00	0.00	131.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	00018	3421	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.38	
02/04/2015	GL_BD_JRNL	0000328339	473		01/31/2015/Transfer of appropriations to align Bud	59.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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 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	00018	3421	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.38
Number of Transactions 4						Totals	39.86	59.00	0.00	19.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00018	3441	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	64.96
02/04/2015	GL_BD_JRNL	0000328339	1811		01/31/2015/Transfer of appropriations to align Bud		567.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	64.96
03/30/2015	GL_JOURNAL	PAY0331540	22649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.96
Number of Transactions 4						Totals	372.12	567.00	0.00	194.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00018	3461	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,231.77
02/04/2015	GL_BD_JRNL	0000328339	3478		01/31/2015/Transfer of appropriations to align Bud		9,275.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,231.77
03/30/2015	GL_JOURNAL	PAY0331540	26542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,231.77
Number of Transactions 4						Totals	5,579.69	9,275.00	0.00	3,695.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	00018	3501	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.53
02/06/2015	GL_BD_JRNL	0000328531	3046		01/31/2015/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.53
03/30/2015	GL_JOURNAL	PAY0331540	30671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 4						Totals	10.41	15.00	0.00	4.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3601	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	950		01/31/2015/Transfer of appropriations to align Bud	777.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1258	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	21.79	
02/09/2015	GL_JOURNAL	PWC0328642	1259	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	69.94	
02/10/2015	GL_BD_JRNL	0000328798	902		01/31/2015/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1377	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.79	
03/10/2015	GL_JOURNAL	PWC0330461	1378	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	69.94	
04/09/2015	GL_JOURNAL	PWC0332196	1418	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	21.79	
04/09/2015	GL_JOURNAL	PWC0332196	1419	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	69.94	
Number of Transactions 8						Totals	593.81	869.00	0.00	0.00	275.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00018	3701	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	863		01/31/2015/Transfer of appropriations to align Bud	85.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	624	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.38	
02/09/2015	GL_JOURNAL	PRM0328639	625	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	7.65	
02/10/2015	GL_BD_JRNL	0000328798	903		01/31/2015/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	605	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.38	
03/10/2015	GL_JOURNAL	PRM0330460	606	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	7.65	
04/09/2015	GL_JOURNAL	PRM0332195	609	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.38	
04/09/2015	GL_JOURNAL	PRM0332195	610	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	7.65	
Number of Transactions 8						Totals	64.91	95.00	0.00	0.00	30.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00018	3985	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.77	
02/06/2015	GL_BD_JRNL	0000328546	2610		01/31/2015/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.77	
03/30/2015	GL_JOURNAL	PAY0331540	36034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.77	
Number of Transactions 4						Totals	31.69	46.00	0.00	0.00	14.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
Number of Transactions 53						28,537.13	42,890.00	0.00	0.00	14,352.87
Number of Transactions 53						28,537.13	42,890.00	0.00	0.00	14,352.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	2201	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,889.64
02/04/2015	GL_BD_JRNL	0000328333	2106		01/31/2015/Transfer of appropriations to align Bud	-30,621.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	4923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,889.64
03/30/2015	GL_JOURNAL	PAY0331540	5047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,889.64
Number of Transactions 4						-39,289.92	-30,621.00	0.00	0.00	8,668.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	2320	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,605.24
02/04/2015	GL_BD_JRNL	0000328333	2627		01/31/2015/Transfer of appropriations to align Bud	32,255.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,605.24
03/30/2015	GL_JOURNAL	PAY0331540	6095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,605.24
Number of Transactions 4						24,439.28	32,255.00	0.00	0.00	7,815.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3202	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	646.80
02/06/2015	GL_BD_JRNL	0000328524	2120		01/31/2015/Transfer of appropriations to align Bud	349.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	646.80
03/30/2015	GL_JOURNAL	PAY0331540	11031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	646.80
Number of Transactions 4						-1,591.40	349.00	0.00	0.00	1,940.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3302	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	420.36	
02/06/2015	GL_BD_JRNL	0000328531	2051		01/31/2015/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	420.36	
03/30/2015	GL_JOURNAL	PAY0331540	16279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	420.36	
Number of Transactions 4						Totals	-1,136.08	125.00	0.00	1,261.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3431	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.44	
02/26/2015	GL_JOURNAL	PAY0329644	20275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.44	
03/30/2015	GL_JOURNAL	PAY0331540	20700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.44	
Number of Transactions 3						Totals	-52.32	0.00	0.00	52.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3451	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	177.72	
02/04/2015	GL_BD_JRNL	0000328339	2561		01/31/2015/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	177.72	
03/30/2015	GL_JOURNAL	PAY0331540	24598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	177.72	
Number of Transactions 4						Totals	-450.16	83.00	0.00	533.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3471	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,363.95	
02/04/2015	GL_BD_JRNL	0000328339	4230		01/31/2015/Transfer of appropriations to align Bud	-821.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,363.95	
03/30/2015	GL_JOURNAL	PAY0331540	28478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,363.95	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3471	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-7,912.85	-821.00	0.00	0.00	7,091.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3502	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.74	
02/26/2015	GL_JOURNAL	PAY0329644	32961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.74	
03/30/2015	GL_JOURNAL	PAY0331540	33551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.74	
Number of Transactions 3					Totals	-8.22	0.00	0.00	0.00	8.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3602	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1972		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6005	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.16	
02/09/2015	GL_JOURNAL	PWC0328642	6006	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.69	
02/10/2015	GL_BD_JRNL	0000328798	904		01/31/2015/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6288	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.16	
03/10/2015	GL_JOURNAL	PWC0330461	6289	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.69	
04/09/2015	GL_JOURNAL	PWC0332196	6556	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	78.16	
04/09/2015	GL_JOURNAL	PWC0332196	6557	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.69	
Number of Transactions 8					Totals	-363.55	131.00	0.00	0.00	494.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	00030	3702	01000	2015						
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1714		01/31/2015/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2971	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2972	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.04	
02/10/2015	GL_BD_JRNL	0000328798	905		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2896	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.04	

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00030	3702	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	2895	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2892	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2893	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.04		
Number of Transactions 8						Totals	61.88	104.00	0.00	42.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00030	3995	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.57		
02/06/2015	GL_BD_JRNL	0000328546	3487		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.57		
03/30/2015	GL_JOURNAL	PAY0331540	38015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.57		
Number of Transactions 4						Totals	-42.71	-17.00	0.00	25.71	
Number of Transactions 50						Fund	Totals 0000s	-26,346.05	1,588.00	0.00	27,934.05
Number of Transactions 50						Resource	Totals 00030	-26,346.05	1,588.00	0.00	27,934.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	00031	4302	01000	2015							
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/19/2014	REQ_PREENC	REQ273199	1		Grainger/111719/DisinfectantDeodorizer Recommended	0.00	-0.01	0.00	0.00		
08/19/2014	REQ_PREENC	REQ273199	1		Grainger/111719/DisinfectantDeodorizer Recommended	0.00	-0.01	0.00	0.00		
08/19/2014	REQ_PREENC	REQ273199	1		Grainger/111719/DisinfectantDeodorizer Recommended	0.00	0.01	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282301	1		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282301	1		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282301	1		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282301	3		Waxie Sanitary Supply/111719/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282301	3		Waxie Sanitary Supply/111719/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282301	3		Waxie Sanitary Supply/111719/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00		
11/20/2014	REQ_PREENC	REQ282301	2		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	00031	4302	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/20/2014	REQ_PREENC	REQ282301	2		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282301	2		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
11/24/2014	PO_POENC	0000246584	2	RREQ282301	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
11/24/2014	PO_POENC	0000246584	2	RREQ282301	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246584	2	RREQ282301	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
11/24/2014	PO_POENC	0000246584	3	RREQ282301	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
11/24/2014	PO_POENC	0000246584	3	RREQ282301	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246584	3	RREQ282301	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
11/24/2014	PO_POENC	0000246584	1	RREQ282301	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
11/24/2014	PO_POENC	0000246584	1	RREQ282301	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246584	1	RREQ282301	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
12/03/2014	REQ_PREENC	REQ282957	1		Waxie Sanitary Supply/111719/BRASS SQUEEGEE HANDLE	0.00	10.90	0.00	0.00
12/03/2014	REQ_PREENC	REQ282957	1		Waxie Sanitary Supply/111719/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282957	1		Waxie Sanitary Supply/111719/BRASS SQUEEGEE HANDLE	0.00	-10.90	0.00	0.00
12/03/2014	REQ_PREENC	REQ282957	2		Waxie Sanitary Supply/111719/12-IN BRASS CHANNEL W	0.00	23.12	0.00	0.00
12/03/2014	REQ_PREENC	REQ282957	2		Waxie Sanitary Supply/111719/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282957	2		Waxie Sanitary Supply/111719/12-IN BRASS CHANNEL W	0.00	-23.12	0.00	0.00
12/04/2014	PO_POENC	0000247060	1	RREQ282957	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247060	1	RREQ282957	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	11.77	0.00
12/04/2014	PO_POENC	0000247060	2	RREQ282957	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-24.97	0.00
12/04/2014	PO_POENC	0000247060	2	RREQ282957	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247060	2	RREQ282957	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	24.97	0.00
12/04/2014	PO_POENC	0000247060	1	RREQ282957	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-11.77	0.00
02/11/2015	REQ_PREENC	REQ288695	4		Waxie Sanitary Supply/111719/WAXIE TIME METERED MA	0.00	34.77	0.00	0.00
02/11/2015	REQ_PREENC	REQ288695	5		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288695	1		Waxie Sanitary Supply/111719/SOLSTA 710 MULTI-PURP	0.00	121.60	0.00	0.00
02/11/2015	REQ_PREENC	REQ288695	2		Waxie Sanitary Supply/111719/LABEL - SOLSTA 710 MP	0.00	2.88	0.00	0.00
02/11/2015	REQ_PREENC	REQ288695	3		Waxie Sanitary Supply/111719/NECESSITIES COURTESY	0.00	10.02	0.00	0.00
02/11/2015	REQ_PREENC	REQ288695	6		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288695	7		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	298.20	0.00	0.00
02/11/2015	REQ_PREENC	REQ288695	8		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	10		Waxie Sanitary Supply/111719/WAXIE-GREEN MANGO URI	0.00	0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	10		Waxie Sanitary Supply/111719/WAXIE-GREEN MANGO URI	0.00	-0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	6		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	6		Waxie Sanitary Supply/111719/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	9		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	9		Waxie Sanitary Supply/111719/33X39 1.3 MIL BLACK M	0.00	-0.01	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
0139	00031	4302	01000	2015					
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/11/2015	REQ_PREENC	REQ288590	2		Waxie Sanitary Supply/111719/WAXIE TIME METERED MA	0.00	0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	2		Waxie Sanitary Supply/111719/WAXIE TIME METERED MA	0.00	-0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	3		Waxie Sanitary Supply/111719/NECESSITIES COURTESY	0.00	0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	3		Waxie Sanitary Supply/111719/NECESSITIES COURTESY	0.00	-0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	7		Waxie Sanitary Supply/111719/WAXIE-GREEN 24X23 .85	0.00	0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	7		Waxie Sanitary Supply/111719/WAXIE-GREEN 24X23 .85	0.00	-0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	8		Waxie Sanitary Supply/111719/40X48 16N CORELESS RO	0.00	0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	8		Waxie Sanitary Supply/111719/40X48 16N CORELESS RO	0.00	-0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	4		Waxie Sanitary Supply/111719/36-IN STIFF PALMYRA P	0.00	0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	4		Waxie Sanitary Supply/111719/36-IN STIFF PALMYRA P	0.00	-0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	5		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	5		Waxie Sanitary Supply/111719/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	1		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	0.01	0.00	0.00
02/11/2015	REQ_PREENC	REQ288590	1		Waxie Sanitary Supply/111719/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00
02/11/2015	PO_POENC	0000251346	1	RREQ288695	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	131.33	0.00
02/11/2015	PO_POENC	0000251346	1	RREQ288695	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-121.60	0.00	0.00
02/11/2015	PO_POENC	0000251346	2	RREQ288695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	3.11	0.00
02/11/2015	PO_POENC	0000251346	2	RREQ288695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-2.88	0.00	0.00
02/11/2015	PO_POENC	0000251346	3	RREQ288695	WAXIE-001/NECESSITIES COURTESY BAG500/CS NEC-500	0.00	0.00	10.82	0.00
02/11/2015	PO_POENC	0000251346	3	RREQ288695	WAXIE-001/NECESSITIES COURTESY BAG500/CS NEC-500	0.00	-10.02	0.00	0.00
02/11/2015	PO_POENC	0000251346	4	RREQ288695	WAXIE-001/WAXIE TIME METERED MANGO AIRFRESHENER 6/	0.00	0.00	37.55	0.00
02/11/2015	PO_POENC	0000251346	4	RREQ288695	WAXIE-001/WAXIE TIME METERED MANGO AIRFRESHENER 6/	0.00	-34.77	0.00	0.00
02/11/2015	PO_POENC	0000251346	5	RREQ288695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
02/11/2015	PO_POENC	0000251346	5	RREQ288695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	0.00	0.00
02/11/2015	PO_POENC	0000251346	6	RREQ288695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
02/11/2015	PO_POENC	0000251346	6	RREQ288695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
02/11/2015	PO_POENC	0000251346	7	RREQ288695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
02/11/2015	PO_POENC	0000251346	7	RREQ288695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-298.20	0.00	0.00
02/11/2015	PO_POENC	0000251346	8	RREQ288695	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
02/11/2015	PO_POENC	0000251346	8	RREQ288695	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
02/19/2015	REQ_PREENC	REQ289293	1		Waxie Sanitary Supply/111719/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251825	1	RREQ289293	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251825	1	RREQ289293	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
02/19/2015	AP_VOUCHER	00798664	1	P0000251346	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	131.33
02/19/2015	AP_VOUCHER	00798664	1	P0000251346	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-131.33	0.00
02/19/2015	AP_VOUCHER	00798664	2	P0000251346	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	3.11
02/19/2015	AP_VOUCHER	00798664	2	P0000251346	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-3.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/17/2015
Run Time 10:08:18

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	2015								
DeptID 0139 - Hardy Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/19/2015	AP_VOUCHER	00798664	3	P0000251346	WAXIE-001/NECESSITIES COURTESY BAG500/CS	0.00	0.00	0.00		10.82		
02/19/2015	AP_VOUCHER	00798664	3	P0000251346	WAXIE-001/NECESSITIES COURTESY BAG500/CS	0.00	0.00	-10.82		0.00		
02/19/2015	AP_VOUCHER	00798664	4	P0000251346	WAXIE-001/WAXIE TIME METERED MANGO AIRFR	0.00	0.00	0.00		37.55		
02/19/2015	AP_VOUCHER	00798664	4	P0000251346	WAXIE-001/WAXIE TIME METERED MANGO AIRFR	0.00	0.00	-37.55		0.00		
02/19/2015	AP_VOUCHER	00798664	5	P0000251346	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		184.68		
02/19/2015	AP_VOUCHER	00798664	5	P0000251346	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68		0.00		
02/19/2015	AP_VOUCHER	00798664	6	P0000251346	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00		141.43		
02/19/2015	AP_VOUCHER	00798664	6	P0000251346	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43		0.00		
02/19/2015	AP_VOUCHER	00798664	7	P0000251346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00		276.04		
02/19/2015	AP_VOUCHER	00798664	7	P0000251346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.04		0.00		
02/19/2015	AP_VOUCHER	00798664	8	P0000251346	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00		119.02		
02/19/2015	AP_VOUCHER	00798664	8	P0000251346	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02		0.00		
Number of Transactions 96						Totals	-903.98	0.00	-0.01	0.01	903.98	
Number of Transactions 96						Fund	Totals 0000s	-903.98	0.00	-0.01	0.01	903.98
Number of Transactions 96						Resource	Totals 00031	-903.98	0.00	-0.01	0.01	903.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	08000	4301	01000	2015								
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
01/27/2015	REQ_PREENC	REQ286745	1		Lakeshore Curriculum/116036/PP817 - Count-The-Syll	0.00	18.79	0.00		0.00		
01/27/2015	REQ_PREENC	REQ286745	2		Lakeshore Curriculum/116036/TT655 - Simple Additio	0.00	37.59	0.00		0.00		
01/27/2015	REQ_PREENC	REQ286745	3		Lakeshore Curriculum/116036/GA920 - Ten-Frames Cla	0.00	28.19	0.00		0.00		
01/27/2015	REQ_PREENC	REQ286745	4		Lakeshore Curriculum/116036/GA920 - Ten-Frames Cla	0.00	28.19	0.00		0.00		
01/27/2015	REQ_PREENC	REQ286745	5		Lakeshore Curriculum/116036/FF454 - Simple Sequenc	0.00	28.19	0.00		0.00		
01/27/2015	REQ_PREENC	REQ286745	6		Lakeshore Curriculum/116036/FF525 - Snap-Together	0.00	46.99	0.00		0.00		
01/27/2015	REQ_PREENC	REQ286750	1		Lakeshore Curriculum/116036/EE695X - Phonemic Awar	0.00	26.31	0.00		0.00		
01/27/2015	PO_POENC	0000249895	1	RREQ286745	LAKESHORE CURR/PP817 - Count-The-Syllables Sorting	0.00	0.00	20.29		0.00		
01/27/2015	PO_POENC	0000249895	1	RREQ286745	LAKESHORE CURR/PP817 - Count-The-Syllables Sorting	0.00	-18.79	0.00		0.00		
01/27/2015	PO_POENC	0000249895	2	RREQ286745	LAKESHORE CURR/TT655 - Simple Addition Pegboards	0.00	0.00	40.60		0.00		
01/27/2015	PO_POENC	0000249895	4	RREQ286745	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	30.45		0.00		
01/27/2015	PO_POENC	0000249895	4	RREQ286745	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	-28.19	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	08000	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249895	5	RREQ286745	LAKESHORE CURR/FF454 - Simple Sequencing Wooden Pi	0.00	0.00	30.45	0.00
01/27/2015	PO_POENC	0000249895	2	RREQ286745	LAKESHORE CURR/TT655 - Simple Addition Pegboards	0.00	-37.59	0.00	0.00
01/27/2015	PO_POENC	0000249895	3	RREQ286745	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	30.45	0.00
01/27/2015	PO_POENC	0000249895	3	RREQ286745	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	-28.19	0.00	0.00
01/27/2015	PO_POENC	0000249895	5	RREQ286745	LAKESHORE CURR/FF454 - Simple Sequencing Wooden Pi	0.00	-28.19	0.00	0.00
01/27/2015	PO_POENC	0000249895	6	RREQ286745	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks	0.00	0.00	50.75	0.00
01/27/2015	PO_POENC	0000249895	6	RREQ286745	LAKESHORE CURR/FF525 - Snap-Together Letter Blocks	0.00	-46.99	0.00	0.00
01/27/2015	PO_POENC	0000249896	1	RREQ286750	LAKESHORE CURR/EE695X - Phonemic Awareness Match-U	0.00	0.00	28.41	0.00
01/27/2015	PO_POENC	0000249896	1	RREQ286750	LAKESHORE CURR/EE695X - Phonemic Awareness Match-U	0.00	-26.31	0.00	0.00
02/02/2015	REQ_PREENC	REQ287439	1		Lakeshore Curriculum/116036/RR917 - Fish Tank Coun	0.00	18.79	0.00	0.00
02/02/2015	REQ_PREENC	REQ287439	2		Lakeshore Curriculum/116036/DD691 - CVC Word Work	0.00	37.59	0.00	0.00
02/02/2015	PO_POENC	0000250366	2	RREQ287439	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	40.60	0.00
02/02/2015	PO_POENC	0000250366	2	RREQ287439	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	-37.59	0.00	0.00
02/02/2015	PO_POENC	0000250366	1	RREQ287439	LAKESHORE CURR/RR917 - Fish Tank Counting Box	0.00	0.00	20.29	0.00
02/02/2015	PO_POENC	0000250366	1	RREQ287439	LAKESHORE CURR/RR917 - Fish Tank Counting Box	0.00	-18.79	0.00	0.00
03/03/2015	REQ_PREENC	REQ290588	1		Office Depot/116036/Office Depot(R) Brand Clasp En	0.00	20.00	0.00	0.00
03/03/2015	PO_POENC	0000252753	1	RREQ290588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.60	0.00
03/03/2015	PO_POENC	0000252753	1	RREQ290588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.00	0.00	0.00
03/04/2015	AP_VOUCHER	00801354	1	P0000252753	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	21.60
03/04/2015	AP_VOUCHER	00801354	1	P0000252753	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-21.60	0.00
03/17/2015	AP_VOUCHER	00804321	1	P0000249896	LAKESHORE CURR/EE695X - Phonemic Awareness Ma	0.00	0.00	0.00	28.41
03/17/2015	AP_VOUCHER	00804321	1	P0000249896	LAKESHORE CURR/EE695X - Phonemic Awareness Ma	0.00	0.00	-28.41	0.00
03/17/2015	AP_VOUCHER	00804322	1	P0000249895	LAKESHORE CURR/PP817 - Count-The-Syllables So	0.00	0.00	0.00	20.29
03/17/2015	AP_VOUCHER	00804322	1	P0000249895	LAKESHORE CURR/PP817 - Count-The-Syllables So	0.00	0.00	-20.29	0.00
03/17/2015	AP_VOUCHER	00804322	2	P0000249895	LAKESHORE CURR/TT655 - Simple Addition Pegboa	0.00	0.00	0.00	40.60
03/17/2015	AP_VOUCHER	00804322	2	P0000249895	LAKESHORE CURR/TT655 - Simple Addition Pegboa	0.00	0.00	-40.60	0.00
03/17/2015	AP_VOUCHER	00804322	3	P0000249895	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804322	3	P0000249895	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804322	4	P0000249895	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804322	4	P0000249895	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804322	5	P0000249895	LAKESHORE CURR/FF454 - Simple Sequencing Wood	0.00	0.00	0.00	30.45
03/17/2015	AP_VOUCHER	00804322	5	P0000249895	LAKESHORE CURR/FF454 - Simple Sequencing Wood	0.00	0.00	-30.45	0.00
03/17/2015	AP_VOUCHER	00804322	6	P0000249895	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	0.00	50.74
03/17/2015	AP_VOUCHER	00804322	6	P0000249895	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	-50.75	0.00
03/17/2015	AP_VOUCHER	00804352	2	P0000250366	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	-40.60	0.00
03/17/2015	AP_VOUCHER	00804352	1	P0000250366	LAKESHORE CURR/RR917 - Fish Tank Counting Box	0.00	0.00	-20.29	0.00
03/17/2015	AP_VOUCHER	00804352	2	P0000250366	LAKESHORE CURR/DD691 - CVC Word Work Center	0.00	0.00	0.00	40.60

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

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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	08000	4301	01000	2015							
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2015	AP_VOUCHER	00804352	1	P0000250366	LAKESHORE CURR/RR917 - Fish Tank Counting Box	0.00		0.00	0.00	20.29	
03/19/2015	GL_JOURNAL	UTX0330958	174	SUSAN P SE	03/19/2015/Use Tax: January 16 2015 thru February	0.00		0.00	0.00	5.92	
03/19/2015	GL_JOURNAL	UTX0330958	175	SUSAN P SE	03/19/2015/Use Tax: January 16 2015 thru February	0.00		0.00	0.00	17.86	
03/19/2015	GL_JOURNAL	PCD0330967	665	Sevier Su	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	225.20	
03/19/2015	GL_JOURNAL	PCD0330967	666	Sevier Su	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	73.94	
03/19/2015	GL_JOURNAL	PCD0330967	667	Sevier Su	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	223.19	
04/13/2015	GL_BD_JRNL	0000332441	437		03/31/2015/Transfer of appropriations for March 08	22.00		0.00	0.00	0.00	
Number of Transactions 56						Totals	-837.99	22.00	0.00	0.00	859.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	08000	5735	01000	2015							
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	156	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2005	0.00		0.00	0.00	180.00	
01/15/2015	GL_JOURNAL	0000326981	67	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1955	0.00		0.00	0.00	180.00	
02/10/2015	GL_BD_JRNL	0000328784	293		01/31/2015/Transfer of appropriations for January	180.00		0.00	0.00	0.00	
03/11/2015	GL_BD_JRNL	0000330507	2		03/11/2015/Transfer of appropriations for 0139 Har	-180.00		0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	79	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1960	0.00		0.00	0.00	180.00	
04/13/2015	GL_BD_JRNL	0000332441	438		03/31/2015/Transfer of appropriations for March 08	180.00		0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	436		03/31/2015/Transfer of appropriations for March 08	180.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	-180.00	360.00	0.00	0.00	540.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	08000	5853	01000	2015							
DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/12/2015	GL_BD_JRNL	0000330649	1		03/12/2015/Transfer of appropriations for 0139 - H	0.00		0.00	0.00	0.00	
03/12/2015	REQ_PREENC	REQ292173	1		YMCA of San Diego County/116036/ICA for P.L.A.Y. p	0.00		2,700.00	0.00	0.00	
Number of Transactions 2						Totals	-2,700.00	0.00	2,700.00	0.00	0.00
Number of Transactions 65						Fund Totals 0000s	-3,717.99	382.00	2,700.00	0.00	1,399.99

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

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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	08000	5853	01000	2015							
		DeptID 0139 - Hardy Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 65							Resource	Totals 08000	-3,717.99	382.00	2,700.00	0.00	1,399.99
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0139	09800	1107	01000	2015							
		DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	302	PAYROLL		01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,165.60		
02/05/2015	GL_BD_JRNL	0000328421	2			02/05/2015/Transfer of appropriations for 0139 - H	7,434.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	304	PAYROLL		02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,165.60		
03/30/2015	GL_JOURNAL	PAY0331540	308	PAYROLL		03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,165.60		
Number of Transactions 4							Totals	3,937.20	7,434.00	0.00	0.00	3,496.80	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0139	09800	1109	01000	2015							
		DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/05/2015	GL_BD_JRNL	0000328421	1			02/05/2015/Transfer of appropriations for 0139 - H	-7,434.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-7,434.00	-7,434.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0139	09800	1189	01000	2015							
		DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
02/05/2015	GL_BD_JRNL	0000328421	3			02/05/2015/Transfer of appropriations for 0139 - H	-7,416.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-7,416.00	-7,416.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0139	09800	1192	01000	2015							
		DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2015	GL_BD_JRNL	0000328421	4			02/05/2015/Transfer of appropriations for 0139 - H	7,416.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	1123	PAYROLL		01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,225.70		
02/26/2015	GL_JOURNAL	PAY0329644	2506	PAYROLL		02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,658.30		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	1192	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1097	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	288.40	
03/30/2015	GL_JOURNAL	PAY0331540	2562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,369.90	
04/08/2015	GL_JOURNAL	PAY0332090	1164	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,297.80	
Number of Transactions 6						Totals	1,575.90	7,416.00	0.00	5,840.10

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	2404	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	6726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	621.39	
Number of Transactions 1						Totals	-621.39	0.00	0.00	621.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	2456	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2582	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	297.72	
02/26/2015	GL_JOURNAL	PAY0329644	6899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	330.80	
03/09/2015	GL_JOURNAL	PAY0330263	2560	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	231.56	
03/30/2015	GL_JOURNAL	PAY0331540	7073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	363.88	
Number of Transactions 4						Totals	-1,223.96	0.00	0.00	1,223.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	09800	3101	01000	2015				
	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	7404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.50
02/09/2015	GL_JOURNAL	PAY0328533	3118	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	76.83
02/26/2015	GL_JOURNAL	PAY0329644	8018	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	193.14
03/09/2015	GL_JOURNAL	PAY0330263	3072	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.61
03/30/2015	GL_JOURNAL	PAY0331540	8219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180.33
04/08/2015	GL_JOURNAL	PAY0332090	3176	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	76.83

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3101	01000	2015						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6					Totals	-656.24	0.00	0.00	0.00	656.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3202	01000	2015						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4100	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	35.04	
02/26/2015	GL_JOURNAL	PAY0329644	10758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.94	
03/09/2015	GL_JOURNAL	PAY0330263	4037	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	27.26	
03/30/2015	GL_JOURNAL	PAY0331540	11029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.83	
Number of Transactions 4					Totals	-144.07	0.00	0.00	0.00	144.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3301	01000	2015						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.90	
02/09/2015	GL_JOURNAL	PAY0328533	4833	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	17.78	
02/26/2015	GL_JOURNAL	PAY0329644	13149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.95	
03/02/2015	GL_JOURNAL	0000329844	6874	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.59	
03/09/2015	GL_JOURNAL	PAY0330263	4770	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.18	
03/30/2015	GL_JOURNAL	PAY0331540	13430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.76	
04/08/2015	GL_JOURNAL	PAY0332090	4953	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	18.82	
Number of Transactions 7					Totals	-127.80	0.00	0.00	0.00	127.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3302	01000	2015						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6139	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	22.78	
02/26/2015	GL_JOURNAL	PAY0329644	15901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.31	
03/02/2015	GL_JOURNAL	0000329844	776	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.59	
03/09/2015	GL_JOURNAL	PAY0330263	6076	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.72	
03/30/2015	GL_JOURNAL	PAY0331540	16277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	75.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3302	01000	2015	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 5						Totals	-148.76	0.00	0.00	148.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3421	01000	2015	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	17191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	18339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	18753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3441	01000	2015	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	21062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
02/26/2015	GL_JOURNAL	PAY0329644	22212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 3						Totals	-77.94	0.00	0.00	77.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3461	01000	2015	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	24928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	578.20	
02/26/2015	GL_JOURNAL	PAY0329644	26081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	578.20	
03/30/2015	GL_JOURNAL	PAY0331540	26543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	578.20	
Number of Transactions 3						Totals	-1,734.60	0.00	0.00	1,734.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3501	01000	2015	DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3501	01000	2015						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.58	
02/09/2015	GL_JOURNAL	PAY0328533	7381	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.62	
02/26/2015	GL_JOURNAL	PAY0329644	30180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.40	
03/02/2015	GL_JOURNAL	0000329844	6875	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/09/2015	GL_JOURNAL	PAY0330263	7307	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/30/2015	GL_JOURNAL	PAY0331540	30672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.27	
04/08/2015	GL_JOURNAL	PAY0332090	7567	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 7						Totals	-4.61	0.00	0.00	4.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3502	01000	2015						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8685	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/26/2015	GL_JOURNAL	PAY0329644	32959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.17	
03/02/2015	GL_JOURNAL	0000329844	777	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8610	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/30/2015	GL_JOURNAL	PAY0331540	33549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	-0.97	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	09800	3601	01000	2015						
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1260	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.97	
02/09/2015	GL_JOURNAL	PWC0328642	1261	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.77	
03/10/2015	GL_JOURNAL	PWC0330461	1379	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	1380	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.97	
03/10/2015	GL_JOURNAL	PWC0330461	1381	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.75	
04/09/2015	GL_JOURNAL	PWC0332196	1422	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	41.10	
04/09/2015	GL_JOURNAL	PWC0332196	1420	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.97	
04/09/2015	GL_JOURNAL	PWC0332196	1421	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
Number of Transactions 8						Totals	-280.11	0.00	0.00	280.11

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

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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	3602	01000	2015					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6007	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.93	
03/10/2015	GL_JOURNAL	PWC0330461	6290	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.95	
03/10/2015	GL_JOURNAL	PWC0330461	6291	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.92	
04/09/2015	GL_JOURNAL	PWC0332196	6558	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.92	
04/09/2015	GL_JOURNAL	PWC0332196	6559	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.64	
Number of Transactions 5						Totals	-55.36	0.00	0.00	55.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3701	01000	2015					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	626	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.82	
03/10/2015	GL_JOURNAL	PRM0330460	607	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.82	
04/09/2015	GL_JOURNAL	PRM0332195	611	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.82	
Number of Transactions 3						Totals	-11.46	0.00	0.00	11.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3702	01000	2015					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2894	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.72	
Number of Transactions 1						Totals	-1.72	0.00	0.00	1.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09800	3985	01000	2015					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	35408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.82	
03/30/2015	GL_JOURNAL	PAY0331540	36035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.82	
Number of Transactions 3						Totals	-5.46	0.00	0.00	5.46

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

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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	2015					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	REQ_PREENC	REQ288032	1		Scholastic, Inc./116036/Renewal subscription to be	0.00	237.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ288032	2		Scholastic, Inc./116036/Renewal subscription to be	0.00	237.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ288032	3		Scholastic, Inc./116036/Renewal subscription to be	0.00	356.25	0.00	0.00
02/05/2015	REQ_PREENC	REQ288032	4		Scholastic, Inc./116036/Renewal subscription to be	0.00	332.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ288032	5		Scholastic, Inc./116036/Renewal subscription to be	0.00	454.35	0.00	0.00
02/06/2015	PO_POENC	0000250840	1	RREQ288032	SCHOLASTIC MAG/Renewal subscription to begin Sept.	0.00	0.00	244.75	0.00
02/06/2015	PO_POENC	0000250840	2	RREQ288032	SCHOLASTIC MAG/Renewal subscription to begin Sept.	0.00	0.00	244.75	0.00
02/06/2015	PO_POENC	0000250840	2	RREQ288032	SCHOLASTIC MAG/Renewal subscription to begin Sept.	0.00	-237.50	0.00	0.00
02/06/2015	PO_POENC	0000250840	3	RREQ288032	SCHOLASTIC MAG/Renewal subscription to begin Sept.	0.00	0.00	367.13	0.00
02/06/2015	PO_POENC	0000250840	3	RREQ288032	SCHOLASTIC MAG/Renewal subscription to begin Sept.	0.00	-356.25	0.00	0.00
02/06/2015	PO_POENC	0000250840	4	RREQ288032	SCHOLASTIC MAG/Renewal subscription to begin Sept.	0.00	0.00	342.65	0.00
02/06/2015	PO_POENC	0000250840	4	RREQ288032	SCHOLASTIC MAG/Renewal subscription to begin Sept.	0.00	-332.50	0.00	0.00
02/06/2015	PO_POENC	0000250840	5	RREQ288032	SCHOLASTIC MAG/Renewal subscription to begin Sept.	0.00	0.00	499.79	0.00
02/06/2015	PO_POENC	0000250840	5	RREQ288032	SCHOLASTIC MAG/Renewal subscription to begin Sept.	0.00	-454.35	0.00	0.00
02/06/2015	PO_POENC	0000250840	1	RREQ288032	SCHOLASTIC MAG/Renewal subscription to begin Sept.	0.00	-237.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288554	2		States Studies Weekly, Inc./116036/California Stud	0.00	37.73	0.00	0.00
02/10/2015	REQ_PREENC	REQ288554	1		States Studies Weekly, Inc./116036/California Stud	0.00	377.30	0.00	0.00
02/10/2015	PO_POENC	0000251229	1	RREQ288554	STUDIES WEEKLY/California Studies Weekly magazine	0.00	0.00	377.30	0.00
02/10/2015	PO_POENC	0000251229	1	RREQ288554	STUDIES WEEKLY/California Studies Weekly magazine	0.00	-377.30	0.00	0.00
02/10/2015	PO_POENC	0000251229	2	RREQ288554	STUDIES WEEKLY/California Studies Weekly shipping	0.00	0.00	37.73	0.00
02/10/2015	PO_POENC	0000251229	2	RREQ288554	STUDIES WEEKLY/California Studies Weekly shipping	0.00	-37.73	0.00	0.00
03/10/2015	AP_VOUCHER	00802475	5	P0000250840	SCHOLASTIC MAG/Renewal subscription to begin	0.00	0.00	0.00	499.79
03/10/2015	AP_VOUCHER	00802475	4	P0000250840	SCHOLASTIC MAG/Renewal subscription to begin	0.00	0.00	-342.65	0.00
03/10/2015	AP_VOUCHER	00802475	4	P0000250840	SCHOLASTIC MAG/Renewal subscription to begin	0.00	0.00	0.00	342.65
03/10/2015	AP_VOUCHER	00802475	2	P0000250840	SCHOLASTIC MAG/Renewal subscription to begin	0.00	0.00	0.00	244.75
03/10/2015	AP_VOUCHER	00802475	1	P0000250840	SCHOLASTIC MAG/Renewal subscription to begin	0.00	0.00	-244.75	0.00
03/10/2015	AP_VOUCHER	00802475	1	P0000250840	SCHOLASTIC MAG/Renewal subscription to begin	0.00	0.00	0.00	244.75
03/10/2015	AP_VOUCHER	00802475	3	P0000250840	SCHOLASTIC MAG/Renewal subscription to begin	0.00	0.00	-367.13	0.00
03/10/2015	AP_VOUCHER	00802475	3	P0000250840	SCHOLASTIC MAG/Renewal subscription to begin	0.00	0.00	0.00	367.13
03/10/2015	AP_VOUCHER	00802475	2	P0000250840	SCHOLASTIC MAG/Renewal subscription to begin	0.00	0.00	0.00	-244.75
03/10/2015	AP_VOUCHER	00802475	5	P0000250840	SCHOLASTIC MAG/Renewal subscription to begin	0.00	0.00	-499.79	0.00
03/10/2015	AP_VOUCHER	00802787	1	P0000251229	STUDIES WEEKLY/California Studies Weekly maga	0.00	0.00	-377.30	0.00
03/10/2015	AP_VOUCHER	00802787	2	P0000251229	STUDIES WEEKLY/California Studies Weekly ship	0.00	0.00	0.00	37.73
03/10/2015	AP_VOUCHER	00802787	2	P0000251229	STUDIES WEEKLY/California Studies Weekly ship	0.00	0.00	-37.73	0.00
03/10/2015	AP_VOUCHER	00802787	1	P0000251229	STUDIES WEEKLY/California Studies Weekly maga	0.00	0.00	0.00	377.30
03/12/2015	REQ_PREENC	REQ292041	9		Office Depot/111719/GBC(R) Laminating Film Rolls 1	0.00	356.94	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	10		Office Depot/111719/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0139	09800	4301	01000	2015					
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	REQ_PREENC	REQ292041	11		Office Depot/111719/Ticonderoga(R) Pencils Pre-Sha	0.00	416.88	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	12		Office Depot/111719/Pacon(R) Tag Board 24 x 36 150	0.00	88.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	13		Office Depot/111719/Smead(R) Reinforced Tab Guide-	0.00	88.30	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	14		Office Depot/111719/Medline Nonsterile Tongue Blad	0.00	34.36	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	1		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	30.24	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	2		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	15.12	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	3		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	30.36	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	4		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	30.24	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	5		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	30.48	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	6		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	30.24	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	7		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	30.48	0.00	0.00
03/12/2015	REQ_PREENC	REQ292041	8		Office Depot/111719/Crayola(R) Artista II(R) Tempe	0.00	60.72	0.00	0.00
03/12/2015	PO_POENC	0000253781	7	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.92	0.00
03/12/2015	PO_POENC	0000253781	7	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.48	0.00	0.00
03/12/2015	PO_POENC	0000253781	8	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	65.58	0.00
03/12/2015	PO_POENC	0000253781	8	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-60.72	0.00	0.00
03/12/2015	PO_POENC	0000253781	3	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.79	0.00
03/12/2015	PO_POENC	0000253781	9	RREQ292041	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.84	0.00
03/12/2015	PO_POENC	0000253781	2	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.33	0.00
03/12/2015	PO_POENC	0000253781	2	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
03/12/2015	PO_POENC	0000253781	11	RREQ292041	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	96.01	0.00
03/12/2015	PO_POENC	0000253781	11	RREQ292041	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-88.90	0.00	0.00
03/12/2015	PO_POENC	0000253781	9	RREQ292041	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-144.30	0.00	0.00
03/12/2015	PO_POENC	0000253781	10	RREQ292041	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	450.23	0.00
03/12/2015	PO_POENC	0000253781	10	RREQ292041	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-416.88	0.00	0.00
03/12/2015	PO_POENC	0000253781	12	RREQ292041	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-88.30	0.00	0.00
03/12/2015	PO_POENC	0000253781	3	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.36	0.00	0.00
03/12/2015	PO_POENC	0000253781	4	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.66	0.00
03/12/2015	PO_POENC	0000253781	4	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.24	0.00	0.00
03/12/2015	PO_POENC	0000253781	1	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.66	0.00
03/12/2015	PO_POENC	0000253781	1	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.24	0.00	0.00
03/12/2015	PO_POENC	0000253781	13	RREQ292041	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	0.00	37.11	0.00
03/12/2015	PO_POENC	0000253781	13	RREQ292041	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	-34.36	0.00	0.00
03/12/2015	PO_POENC	0000253781	5	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.92	0.00
03/12/2015	PO_POENC	0000253781	12	RREQ292041	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	95.36	0.00
03/12/2015	PO_POENC	0000253781	6	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.24	0.00	0.00
03/12/2015	PO_POENC	0000253781	5	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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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	2015							
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/12/2015	PO_POENC	0000253781	6	RREQ292041	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.66	0.00		
03/13/2015	PO_POENC	0000253928	1	RREQ292041	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	291.47	0.00		
03/13/2015	PO_POENC	0000253928	1	RREQ292041	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-356.94	0.00	0.00		
03/16/2015	AP_VOUCHER	00803721	10	P0000253781	OFFICE DEPOT/Medline Nonsterile Tongue Blad	0.00	0.00	-37.11	0.00		
03/16/2015	AP_VOUCHER	00803721	7	P0000253781	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-450.23	0.00		
03/16/2015	AP_VOUCHER	00803721	3	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.66		
03/16/2015	AP_VOUCHER	00803721	8	P0000253781	OFFICE DEPOT/Paon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	96.01		
03/16/2015	AP_VOUCHER	00803721	8	P0000253781	OFFICE DEPOT/Paon(R) Tag Board 24 x 36 1	0.00	0.00	-96.01	0.00		
03/16/2015	AP_VOUCHER	00803721	7	P0000253781	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	450.23		
03/16/2015	AP_VOUCHER	00803721	9	P0000253781	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	95.36		
03/16/2015	AP_VOUCHER	00803721	9	P0000253781	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-95.36	0.00		
03/16/2015	AP_VOUCHER	00803721	10	P0000253781	OFFICE DEPOT/Medline Nonsterile Tongue Blad	0.00	0.00	0.00	37.11		
03/16/2015	AP_VOUCHER	00803721	1	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33		
03/16/2015	AP_VOUCHER	00803721	5	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.66		
03/16/2015	AP_VOUCHER	00803721	5	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.66	0.00		
03/16/2015	AP_VOUCHER	00803721	6	P0000253781	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	155.84		
03/16/2015	AP_VOUCHER	00803721	6	P0000253781	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-155.84	0.00		
03/16/2015	AP_VOUCHER	00803721	1	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00		
03/16/2015	AP_VOUCHER	00803721	2	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.79	0.00		
03/16/2015	AP_VOUCHER	00803721	2	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.79		
03/16/2015	AP_VOUCHER	00803721	3	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.66	0.00		
03/16/2015	AP_VOUCHER	00803721	4	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.92		
03/16/2015	AP_VOUCHER	00803721	4	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.92	0.00		
03/16/2015	AP_VOUCHER	00803725	1	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.66		
03/16/2015	AP_VOUCHER	00803725	1	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.66	0.00		
03/16/2015	AP_VOUCHER	00803725	2	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.92		
03/16/2015	AP_VOUCHER	00803725	2	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.92	0.00		
03/16/2015	AP_VOUCHER	00803725	3	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	65.58		
03/16/2015	AP_VOUCHER	00803725	3	P0000253781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-65.58	0.00		
Number of Transactions 103						Totals	-3,518.64	0.00	0.00	291.47	3,227.17
Number of Transactions 183						Fund Totals 0000s	-17,957.64	0.00	0.00	291.47	17,666.17

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
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	09800	4301	01000	2015								
DeptID 0139 - Hardy Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 183						Resource	Totals 09800	-17,957.64	0.00	0.00	291.47	17,666.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	09805	1107	01000	2015								
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,165.60		
02/26/2015	GL_JOURNAL	PAY0329644	305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,165.60		
03/30/2015	GL_JOURNAL	PAY0331540	309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,165.60		
Number of Transactions 3						Totals	-3,496.80	0.00	0.00	0.00	3,496.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	09805	3101	01000	2015								
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.51		
02/26/2015	GL_JOURNAL	PAY0329644	8019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.51		
03/30/2015	GL_JOURNAL	PAY0331540	8220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.51		
Number of Transactions 3						Totals	-310.53	0.00	0.00	0.00	310.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	09805	3301	01000	2015								
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	12269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.91		
02/26/2015	GL_JOURNAL	PAY0329644	13150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.91		
03/30/2015	GL_JOURNAL	PAY0331540	13431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.90		
Number of Transactions 3						Totals	-50.72	0.00	0.00	0.00	50.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	09805	3421	01000	2015								
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09805	3421	01000	2015					
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09805	3441	01000	2015					
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 3						Totals	-77.94	0.00	0.00	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09805	3461	01000	2015					
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	578.21
02/26/2015	GL_JOURNAL	PAY0329644	26082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	578.21
03/30/2015	GL_JOURNAL	PAY0331540	26544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	578.21
Number of Transactions 3						Totals	-1,734.63	0.00	0.00	1,734.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	09805	3501	01000	2015					
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.58
02/26/2015	GL_JOURNAL	PAY0329644	30181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.58
03/30/2015	GL_JOURNAL	PAY0331540	30673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	-1.74	0.00	0.00	1.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09805	3601	01000	2015							
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1262	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.97		
03/10/2015	GL_JOURNAL	PWC0330461	1382	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.97		
04/09/2015	GL_JOURNAL	PWC0332196	1423	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.97		
Number of Transactions 3						Totals	-104.91	0.00	0.00	104.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	09805	3701	01000	2015							
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	627	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.82		
03/10/2015	GL_JOURNAL	PRM0330460	608	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.82		
04/09/2015	GL_JOURNAL	PRM0332195	612	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.82		
Number of Transactions 3						Totals	-11.46	0.00	0.00	11.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	09805	3985	01000	2015							
DeptID 0139 - Hardy Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.81		
02/26/2015	GL_JOURNAL	PAY0329644	35409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.81		
03/30/2015	GL_JOURNAL	PAY0331540	36036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.81		
Number of Transactions 3						Totals	-5.43	0.00	0.00	5.43	
Number of Transactions 30						Fund	Totals 0000s	-5,801.81	0.00	0.00	5,801.81
Number of Transactions 30						Resource	Totals 09805	-5,801.81	0.00	0.00	5,801.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	30100	1192	01000	2015							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/17/2015	GL BD JRNL	0000330851	1		03/17/2015/Transfer of appropriations for 0139 - H	-675.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
Run Time 10:08:18

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	1192	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-675.00	-675.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	1210	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	1	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-2,680.76	
01/09/2015	GL_JOURNAL	0000326540	147	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-2,680.76	
01/09/2015	GL_JOURNAL	0000326540	136	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	2,573.53	
01/28/2015	GL_JOURNAL	PAY0327672	2582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,072.30	
02/26/2015	GL_JOURNAL	PAY0329644	2883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,072.30	
03/30/2015	GL_JOURNAL	PAY0331540	2995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,072.30	
Number of Transactions 6						Totals	-428.91	0.00	0.00	0.00	428.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	3101	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	3	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-238.05	
01/09/2015	GL_JOURNAL	0000326540	138	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	228.53	
01/09/2015	GL_JOURNAL	0000326540	149	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-238.05	
01/28/2015	GL_JOURNAL	PAY0327672	7399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	95.22	
02/26/2015	GL_JOURNAL	PAY0329644	8012	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	95.22	
03/30/2015	GL_JOURNAL	PAY0331540	8213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	95.22	
Number of Transactions 6						Totals	-38.09	0.00	0.00	0.00	38.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	30100	3301	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	148	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-38.87	
01/09/2015	GL_JOURNAL	0000326540	2	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-38.87	
01/09/2015	GL_JOURNAL	0000326540	137	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	37.32	
01/28/2015	GL_JOURNAL	PAY0327672	12263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.55
03/30/2015	GL_JOURNAL	PAY0331540	13424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.54
Number of Transactions 6						Totals	-6.22	0.00	0.00	6.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3421	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	143	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer		0.00	0.00	0.00	2.86
01/28/2015	GL_JOURNAL	PAY0327672	17187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	18335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 4						Totals	-8.98	0.00	0.00	8.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3441	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	142	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer		0.00	0.00	0.00	29.10
01/28/2015	GL_JOURNAL	PAY0327672	21058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.78
02/26/2015	GL_JOURNAL	PAY0329644	22208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.78
03/30/2015	GL_JOURNAL	PAY0331540	22646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.78
Number of Transactions 4						Totals	-91.44	0.00	0.00	91.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	30100	3461	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	145	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer		0.00	0.00	0.00	184.52
01/28/2015	GL_JOURNAL	PAY0327672	24924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	272.69
02/26/2015	GL_JOURNAL	PAY0329644	26077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	272.69
03/30/2015	GL_JOURNAL	PAY0331540	26539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	272.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3461	01000	2015				
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -1,002.59 0.00 0.00 0.00 1,002.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	30100	3501	01000	2015					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/09/2015	GL_JOURNAL	0000326540	150	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-1.34
01/09/2015	GL_JOURNAL	0000326540	139	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	1.29
01/09/2015	GL_JOURNAL	0000326540	4	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-1.34
01/28/2015	GL_JOURNAL	PAY0327672	28943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	30174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.54
03/30/2015	GL_JOURNAL	PAY0331540	30666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54

Number of Transactions 6 Totals -0.23 0.00 0.00 0.00 0.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	30100	3601	01000	2015					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/09/2015	GL_JOURNAL	0000326540	5	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-80.42
01/09/2015	GL_JOURNAL	0000326540	140	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	77.21
01/09/2015	GL_JOURNAL	0000326540	151	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-80.42
02/09/2015	GL_JOURNAL	PWC0328642	1263	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.17
03/10/2015	GL_JOURNAL	PWC0330461	1383	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.17
04/09/2015	GL_JOURNAL	PWC0332196	1424	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.17

Number of Transactions 6 Totals -12.88 0.00 0.00 0.00 12.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	30100	3701	01000	2015					
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/09/2015	GL_JOURNAL	0000326540	152	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-8.79
01/09/2015	GL_JOURNAL	0000326540	141	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	8.44
01/09/2015	GL_JOURNAL	0000326540	6	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-8.79
02/09/2015	GL_JOURNAL	PRM0328639	628	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3701	01000	2015						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	609	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.52	
04/09/2015	GL_JOURNAL	PRM0332195	613	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.52	
Number of Transactions 6						Totals	-1.42	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30100	3985	01000	2015						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	144	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	2.39	
01/28/2015	GL_JOURNAL	PAY0327672	33910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.67	
02/26/2015	GL_JOURNAL	PAY0329644	35404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.67	
03/30/2015	GL_JOURNAL	PAY0331540	36031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 4						Totals	-7.40	0.00	0.00	7.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30100	4301	01000	2015						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2015	REQ_PREENC	REQ290169	1		Office Depot/111719/BOOK COMP 8X10 24SHT 1/2RULE	0.00	457.56	0.00	0.00	
02/26/2015	REQ_PREENC	REQ290169	2		Office Depot/111719/BOOK COMP 8X10 WE RULED 3/8	0.00	457.56	0.00	0.00	
02/26/2015	REQ_PREENC	REQ290169	3		Office Depot/111719/Office Depot(R) Brand Binder C	0.00	5.46	0.00	0.00	
02/26/2015	REQ_PREENC	REQ290169	4		Office Depot/111719/Office Depot(R) Brand Binder C	0.00	4.24	0.00	0.00	
02/26/2015	PO_POENC	0000252402	1	RREQ290169	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	494.16	0.00	
02/26/2015	PO_POENC	0000252402	1	RREQ290169	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-457.56	0.00	0.00	
02/26/2015	PO_POENC	0000252402	2	RREQ290169	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	494.16	0.00	
02/26/2015	PO_POENC	0000252402	2	RREQ290169	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-457.56	0.00	0.00	
02/26/2015	PO_POENC	0000252402	3	RREQ290169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	5.90	0.00	
02/26/2015	PO_POENC	0000252402	3	RREQ290169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-5.46	0.00	0.00	
02/26/2015	PO_POENC	0000252402	4	RREQ290169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	4.58	0.00	
02/26/2015	PO_POENC	0000252402	4	RREQ290169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-4.24	0.00	0.00	
02/27/2015	AP_VOUCHER	00800607	1	P0000252402	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	494.17	
02/27/2015	AP_VOUCHER	00800607	1	P0000252402	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-494.16	0.00	
02/27/2015	AP_VOUCHER	00800607	2	P0000252402	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	494.16	
02/27/2015	AP_VOUCHER	00800607	2	P0000252402	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-494.16	0.00	
02/27/2015	AP_VOUCHER	00800607	4	P0000252402	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-4.58	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	30100	4301	01000	2015							
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/27/2015	AP_VOUCHER	00800607	3	P0000252402	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	5.90	
02/27/2015	AP_VOUCHER	00800607	3	P0000252402	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	-5.90	0.00	
02/27/2015	AP_VOUCHER	00800607	4	P0000252402	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	4.58	
03/19/2015	GL_JOURNAL	PCD0330967	910	Sevier Su	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	0.00	321.83	
03/27/2015	REQ_PREENC	REQ294298	1		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	21.30	0.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294298	2		Office Depot/111719/Oxford(R) Color Index Cards Un	0.00	21.60	0.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294298	3		Office Depot/111719/Swingline(R) S.F. 4 Premium St	0.00	58.56	0.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294298	4		Office Depot/111719/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.58	0.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294298	5		Office Depot/111719/Office Depot(R) Brand Pink Bev	0.00	19.44	0.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294298	6		Office Depot/111719/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	168.00	0.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294298	7		Office Depot/111719/ACCO Ideal Butterfly Clamps -	0.00	22.90	0.00	0.00	0.00	
03/27/2015	PO_POENC	0000255629	5	RREQ294298	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	21.00	0.00	
03/27/2015	PO_POENC	0000255629	5	RREQ294298	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-19.44	0.00	0.00	0.00	
03/27/2015	PO_POENC	0000255629	1	RREQ294298	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	23.00	0.00	
03/27/2015	PO_POENC	0000255629	1	RREQ294298	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-21.30	0.00	0.00	0.00	
03/27/2015	PO_POENC	0000255629	2	RREQ294298	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	23.33	0.00	
03/27/2015	PO_POENC	0000255629	2	RREQ294298	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-21.60	0.00	0.00	0.00	
03/27/2015	PO_POENC	0000255629	3	RREQ294298	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	63.24	0.00	
03/27/2015	PO_POENC	0000255629	3	RREQ294298	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-58.56	0.00	0.00	0.00	
03/27/2015	PO_POENC	0000255629	4	RREQ294298	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	70.83	0.00	
03/27/2015	PO_POENC	0000255629	4	RREQ294298	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-65.58	0.00	0.00	0.00	
03/27/2015	PO_POENC	0000255629	6	RREQ294298	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	181.44	0.00	
03/27/2015	PO_POENC	0000255629	6	RREQ294298	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-168.00	0.00	0.00	0.00	
03/27/2015	PO_POENC	0000255629	7	RREQ294298	OFFICE DEPOT/ACCO Ideal Butterfly Clamps - Ideal B	0.00	0.00	0.00	24.73	0.00	
03/27/2015	PO_POENC	0000255629	7	RREQ294298	OFFICE DEPOT/ACCO Ideal Butterfly Clamps - Ideal B	0.00	-22.90	0.00	0.00	0.00	
Number of Transactions 42						Totals	-1,728.21	0.00	0.00	407.57	1,320.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30100	5209	01000	2015						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
02/27/2015	EX_TRVAUTH	0000030620	1		E109961 CONFRNC	0.00	0.00	0.00	225.00	0.00
02/27/2015	EX_TRVAUTH	0000030619	1		E121131 CONFRNC	0.00	0.00	0.00	225.00	0.00
03/17/2015	GL_BD_JRNL	0000330851	2		03/17/2015/Transfer of appropriations for 0139 - H	675.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	30100	5209	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions 3 Totals 225.00 675.00 0.00 450.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30100	5841	01000	2015						
DeptID 0139 - Hardy Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										

01/26/2015	REQ_PREENC	REQ286551	1		Learning Upgrade LLC/116036/Software licenses for	0.00	800.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249871	1	RREQ286551	LEARNING U-001/Software licenses for Learning Upgr	0.00	0.00	864.00	0.00	0.00
01/27/2015	PO_POENC	0000249871	1	RREQ286551	LEARNING U-001/Software licenses for Learning Upgr	0.00	-800.00	0.00	0.00	0.00
02/27/2015	AP_VOUCHER	00800684	1	P0000249871	LEARNING U-001/Software licenses for Learning	0.00	0.00	0.00	0.00	800.00
02/27/2015	AP_VOUCHER	00800684	1	P0000249871	LEARNING U-001/Software licenses for Learning	0.00	0.00	-864.00	0.00	0.00

Number of Transactions 5 Totals -800.00 0.00 0.00 0.00 800.00

Number of Transactions 103 Fund Totals 0000s -4,576.37 0.00 0.00 857.57 3,718.80

Number of Transactions 103 Resource Totals 30100 -4,576.37 0.00 0.00 857.57 3,718.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	30103	4301	01000	2015						
DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

02/03/2015	REQ_PREENC	REQ287569	1		Coole School/116036/Elementary Student Planners fo	0.00	364.50	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287569	2		Coole School/116036/Shipping & handling for Studen	0.00	57.00	0.00	0.00	0.00
02/09/2015	PO_POENC	0000250964	1	RREQ287569	COOLE SCHOOL/#ES-15-Elementary Planner-IMPRINT TO	0.00	0.00	393.66	0.00	0.00
02/09/2015	PO_POENC	0000250964	1	RREQ287569	COOLE SCHOOL/#ES-15-Elementary Planner-IMPRINT TO	0.00	-364.50	0.00	0.00	0.00
02/09/2015	PO_POENC	0000250964	2	RREQ287569	COOLE SCHOOL/Shipping	0.00	0.00	61.56	0.00	0.00
02/09/2015	PO_POENC	0000250964	2	RREQ287569	COOLE SCHOOL/Shipping	0.00	-57.00	0.00	0.00	0.00
03/11/2015	GL_BD_JRNL	ADJ0330560	79		03/11/2015/Transfer appropriations for Title I Par	191.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals -264.22 191.00 0.00 455.22 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	5733	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/19/2015	REQ_PREENC	REQ293216	1		111719/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		94.92	0.00	0.00	
03/24/2015	CM_TRNXTN	0000007640	19414		00000000000000007640 RREQ293216 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	94.92	
03/24/2015	CM_TRNXTN	0000007640	19414		00000000000000007640 RREQ293216 PAPER XEROGRAPHIC 8	0.00		-94.92	0.00	0.00	
Number of Transactions 3						Totals	-94.92	0.00	0.00	94.92	
Number of Transactions 10						Fund Totals 0000s	-359.14	191.00	0.00	455.22	94.92
Number of Transactions 10						Resource Totals 30103	-359.14	191.00	0.00	455.22	94.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	2101	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,275.85	
02/26/2015	GL_JOURNAL	PAY0329644	3807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,275.85	
03/30/2015	GL_JOURNAL	PAY0331540	3938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,268.34	
Number of Transactions 3						Totals	-3,820.04	0.00	0.00	3,820.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	2151	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1625	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	66.22	
02/26/2015	GL_JOURNAL	PAY0329644	4438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	57.19	
03/30/2015	GL_JOURNAL	PAY0331540	4574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	132.44	
Number of Transactions 3						Totals	-255.85	0.00	0.00	255.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	33100	3202	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	150.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3202	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	10764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	150.18
03/30/2015	GL_JOURNAL	PAY0331540	11035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	149.30
Number of Transactions 3						Totals	-449.66	0.00	0.00	449.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3302	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	93.01
02/09/2015	GL_JOURNAL	PAY0328533	6140	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	15907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	97.40
03/30/2015	GL_JOURNAL	PAY0331540	16283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	102.57
Number of Transactions 4						Totals	-298.05	0.00	0.00	298.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3431	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3451	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3471	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	28007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	33100	3502	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.64	
02/09/2015	GL_JOURNAL	PAY0328533	8686	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	32965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.67	
03/30/2015	GL_JOURNAL	PAY0331540	33555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 4						Totals	-2.03	0.00	0.00	2.03

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	2015					
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6008	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.99	
02/09/2015	GL_JOURNAL	PWC0328642	6009	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.28	
03/10/2015	GL_JOURNAL	PWC0330461	6292	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.72	
03/10/2015	GL_JOURNAL	PWC0330461	6293	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.28	
04/09/2015	GL_JOURNAL	PWC0332196	6560	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.97	
04/09/2015	GL_JOURNAL	PWC0332196	6561	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.05	
Number of Transactions 6						Totals	-122.29	0.00	0.00	122.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0139	33100	3702	01000	2015				
	DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PRM0328639	2973	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.52
03/10/2015	GL_JOURNAL	PRM0330460	2897	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.52
04/09/2015	GL_JOURNAL	PRM0332195	2895	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.50

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

PeopleSoft GL
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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	33100	3702	01000	2015								
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 3						Totals	-10.54	0.00	0.00	0.00	10.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	33100	3995	01000	2015								
DeptID 0139 - Hardy Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	35883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.99		
02/26/2015	GL_JOURNAL	PAY0329644	37377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.99		
03/30/2015	GL_JOURNAL	PAY0331540	38017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.99		
Number of Transactions 3						Totals	-5.97	0.00	0.00	0.00	5.97	
Number of Transactions 38						Fund	Totals 0000s	-11,049.72	0.00	0.00	0.00	11,049.72
Number of Transactions 38						Resource	Totals 33100	-11,049.72	0.00	0.00	0.00	11,049.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	53100	2201	13000	2015								
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	4551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	251.27		
02/26/2015	GL_JOURNAL	PAY0329644	4924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	251.27		
03/30/2015	GL_JOURNAL	PAY0331540	5048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	251.27		
Number of Transactions 3						Totals	-753.81	0.00	0.00	0.00	753.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	53100	2320	13000	2015								
DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	5480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	692.53		
02/26/2015	GL_JOURNAL	PAY0329644	5940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	692.53		
03/30/2015	GL_JOURNAL	PAY0331540	6096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	692.53		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	2320	13000	2015						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-2,077.59	0.00	0.00	0.00	2,077.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3202	13000	2015						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	111.10	
02/26/2015	GL_JOURNAL	PAY0329644	10765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	111.10	
03/30/2015	GL_JOURNAL	PAY0331540	11036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	111.10	
Number of Transactions 3						Totals	-333.30	0.00	0.00	0.00	333.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3302	13000	2015						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	14878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	72.20	
02/26/2015	GL_JOURNAL	PAY0329644	15908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	72.20	
03/30/2015	GL_JOURNAL	PAY0331540	16284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	72.20	
Number of Transactions 3						Totals	-216.60	0.00	0.00	0.00	216.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3431	13000	2015						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.96	
02/26/2015	GL_JOURNAL	PAY0329644	20278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.96	
03/30/2015	GL_JOURNAL	PAY0331540	20703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.96	
Number of Transactions 3						Totals	-8.88	0.00	0.00	0.00	8.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	53100	3451	13000	2015						
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd 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 Expens
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	53100	3451	13000	2015					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.14	
02/26/2015	GL_JOURNAL	PAY0329644	24152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.14	
03/30/2015	GL_JOURNAL	PAY0331540	24601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.14	
Number of Transactions 3						Totals	-90.42	0.00	0.00	90.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3471	13000	2015					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	290.75	
02/26/2015	GL_JOURNAL	PAY0329644	28008	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	290.75	
03/30/2015	GL_JOURNAL	PAY0331540	28481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	290.75	
Number of Transactions 3						Totals	-872.25	0.00	0.00	872.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3502	13000	2015					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.48	
02/26/2015	GL_JOURNAL	PAY0329644	32966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.48	
03/30/2015	GL_JOURNAL	PAY0331540	33556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	53100	3602	13000	2015					
	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6011	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.78	
02/09/2015	GL_JOURNAL	PWC0328642	6010	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.54	
03/10/2015	GL_JOURNAL	PWC0330461	6294	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.54	
03/10/2015	GL_JOURNAL	PWC0330461	6295	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.78	
04/09/2015	GL_JOURNAL	PWC0332196	6562	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.54	
04/09/2015	GL_JOURNAL	PWC0332196	6563	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.78	

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

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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	2015	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 6						Totals	-84.96	0.00	0.00	84.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3702	13000	2015	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
02/09/2015	GL_JOURNAL	PRM0328639	2974	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2975	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.73		
03/10/2015	GL_JOURNAL	PRM0330460	2898	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2899	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.73		
04/09/2015	GL_JOURNAL	PRM0332195	2896	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2897	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.73		
Number of Transactions 6						Totals	-11.19	0.00	0.00	11.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	53100	3995	13000	2015	DeptID 0139 - Hardy Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	35884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.47		
02/26/2015	GL_JOURNAL	PAY0329644	37378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.47		
03/30/2015	GL_JOURNAL	PAY0331540	38018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.47		
Number of Transactions 3						Totals	-4.41	0.00	0.00	4.41	
Number of Transactions 39						Fund	Totals 1000s	-4,454.85	0.00	0.00	4,454.85
Number of Transactions 39						Resource	Totals 53100	-4,454.85	0.00	0.00	4,454.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	60101	5100	01000	2015	DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
01/22/2015	AP VOUCHER	00793495	1	P0000237296	HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	8,904.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60101	5100	01000	2015					
DeptID 0139 - Hardy Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/22/2015	AP_VOUCHER	00793495	1	P0000237296	HARMONIUM/Hardy PrimeTime Program Servic		0.00	0.00	-8,904.42	0.00
03/06/2015	AP_VOUCHER	00802062	1	P0000237296	HARMONIUM/Hardy PrimeTime Program Servic		0.00	0.00	-4,741.24	0.00
03/06/2015	AP_VOUCHER	00802062	1	P0000237296	HARMONIUM/Hardy PrimeTime Program Servic		0.00	0.00	0.00	4,741.24
03/30/2015	AP_VOUCHER	00807243	1	P0000237296	HARMONIUM/Hardy PrimeTime Program Servic		0.00	0.00	-10,975.14	0.00
03/30/2015	AP_VOUCHER	00807243	1	P0000237296	HARMONIUM/Hardy PrimeTime Program Servic		0.00	0.00	0.00	10,975.14

Number of Transactions 6 Totals 0.00 0.00 0.00 -24,620.80 24,620.80

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 -24,620.80 24,620.80

Number of Transactions 6 Resource Totals 60101 0.00 0.00 0.00 -24,620.80 24,620.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	1157	01000	2015					
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	113	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	473.80
02/26/2015	GL_JOURNAL	PAY0329644	1539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	533.02
03/09/2015	GL_JOURNAL	PAY0330263	105	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	296.12
03/30/2015	GL_JOURNAL	PAY0331540	1543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	592.24
04/08/2015	GL_JOURNAL	PAY0332090	101	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	473.80

Number of Transactions 5 Totals -2,368.98 0.00 0.00 0.00 2,368.98

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	60102	3101	01000	2015					
DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3120	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	42.08
02/26/2015	GL_JOURNAL	PAY0329644	8022	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	47.34
03/09/2015	GL_JOURNAL	PAY0330263	3074	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	26.30
03/30/2015	GL_JOURNAL	PAY0331540	8223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	52.60
04/08/2015	GL_JOURNAL	PAY0332090	3178	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	42.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	60102	3101	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-210.40	0.00	0.00	0.00	210.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	60102	3301	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4772	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.86	
03/30/2015	GL_JOURNAL	PAY0331540	13434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
Number of Transactions 2						Totals	-1.72	0.00	0.00	0.00	1.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	60102	3501	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7383	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	30184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.27	
03/09/2015	GL_JOURNAL	PAY0330263	7309	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
03/30/2015	GL_JOURNAL	PAY0331540	30676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.30	
04/08/2015	GL_JOURNAL	PAY0332090	7569	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-1.20	0.00	0.00	0.00	1.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0139	60102	3601	01000	2015						
	DeptID 0139 - Hardy Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1264	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.21	
03/10/2015	GL_JOURNAL	PWC0330461	1384	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.88	
03/10/2015	GL_JOURNAL	PWC0330461	1385	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.99	
04/09/2015	GL_JOURNAL	PWC0332196	1425	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	14.21	
04/09/2015	GL_JOURNAL	PWC0332196	1426	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.77	
Number of Transactions 5						Totals	-71.06	0.00	0.00	0.00	71.06

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

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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 22						Fund	Totals 0000s	-2,653.36	0.00	0.00	0.00	2,653.36
Number of Transactions 22						Resource	Totals 60102	-2,653.36	0.00	0.00	0.00	2,653.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	65003	1107	01000	2015								
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,842.51		
02/26/2015	GL_JOURNAL	PAY0329644	306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,842.51		
03/30/2015	GL_JOURNAL	PAY0331540	310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,842.51		
Number of Transactions 3						Totals	-20,527.53	0.00	0.00	0.00	20,527.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	65003	2104	01000	2015								
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,646.28		
02/26/2015	GL_JOURNAL	PAY0329644	4132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,646.28		
03/30/2015	GL_JOURNAL	PAY0331540	4266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,646.28		
Number of Transactions 3						Totals	-4,938.84	0.00	0.00	0.00	4,938.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	65003	2154	01000	2015								
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	4622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61.48		
03/30/2015	GL_JOURNAL	PAY0331540	4750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	161.39		
04/08/2015	GL_JOURNAL	PAY0332090	1893	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	99.91		
Number of Transactions 3						Totals	-322.78	0.00	0.00	0.00	322.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0139	65003	3101	01000	2015								
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	607.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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	65003	3101	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	607.61
03/30/2015	GL_JOURNAL	PAY0331540	8222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	607.61
Number of Transactions 3						Totals	-1,822.83	0.00	0.00	1,822.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3202	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	193.79
02/26/2015	GL_JOURNAL	PAY0329644	10763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	193.78
03/30/2015	GL_JOURNAL	PAY0331540	11034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	193.78
04/08/2015	GL_JOURNAL	PAY0332090	4224	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	11.76
Number of Transactions 4						Totals	-593.11	0.00	0.00	593.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3301	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	99.52
02/26/2015	GL_JOURNAL	PAY0329644	13152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	99.52
03/30/2015	GL_JOURNAL	PAY0331540	13433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	99.52
Number of Transactions 3						Totals	-298.56	0.00	0.00	298.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3302	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	165.13
02/26/2015	GL_JOURNAL	PAY0329644	15906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	179.99
03/30/2015	GL_JOURNAL	PAY0331540	16282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	187.64
04/08/2015	GL_JOURNAL	PAY0332090	6327	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	7.64
Number of Transactions 4						Totals	-540.40	0.00	0.00	540.40

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

PeopleSoft GL
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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	3421	01000	2015					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17193	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3431	01000	2015					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.15
02/26/2015	GL_JOURNAL	PAY0329644	20276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-29.55	0.00	0.00	29.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3441	01000	2015					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21064	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3451	01000	2015					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	93.25
02/26/2015	GL_JOURNAL	PAY0329644	24150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.94
03/30/2015	GL_JOURNAL	PAY0331540	24599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.94
Number of Transactions 3						Totals	-301.13	0.00	0.00	301.13

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

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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	3461	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3471	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26850	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,069.88
02/26/2015	GL_JOURNAL	PAY0329644	28006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	28479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87
Number of Transactions 3						Totals	-3,451.62	0.00	0.00	3,451.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3501	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.42
02/26/2015	GL_JOURNAL	PAY0329644	30183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.42
03/30/2015	GL_JOURNAL	PAY0331540	30675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.42
Number of Transactions 3						Totals	-10.26	0.00	0.00	10.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	65003	3502	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.83
02/26/2015	GL_JOURNAL	PAY0329644	32964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.85
03/30/2015	GL_JOURNAL	PAY0331540	33554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.90
04/08/2015	GL_JOURNAL	PAY0332090	8942	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-2.63	0.00	0.00	2.63

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3601	01000	2015						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1265	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	205.28	
03/10/2015	GL_JOURNAL	PWC0330461	1386	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	205.28	
04/09/2015	GL_JOURNAL	PWC0332196	1427	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	205.28	
Number of Transactions 3						Totals	-615.84	0.00	0.00	615.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3602	01000	2015						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6012	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.39	
03/10/2015	GL_JOURNAL	PWC0330461	6296	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.84	
03/10/2015	GL_JOURNAL	PWC0330461	6297	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.39	
04/09/2015	GL_JOURNAL	PWC0332196	6564	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.00	
04/09/2015	GL_JOURNAL	PWC0332196	6565	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.84	
04/09/2015	GL_JOURNAL	PWC0332196	6566	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	49.39	
Number of Transactions 6						Totals	-157.85	0.00	0.00	157.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0139	65003	3701	01000	2015						
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	629	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.44	
03/10/2015	GL_JOURNAL	PRM0330460	610	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.44	
04/09/2015	GL_JOURNAL	PRM0332195	614	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.44	
Number of Transactions 3						Totals	-67.32	0.00	0.00	67.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0139	65003	3702	01000	2015					
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2976	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.54
03/10/2015	GL_JOURNAL	PRM0330460	2900	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.54
04/09/2015	GL_JOURNAL	PRM0332195	2898	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	01000	2015							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-13.62	0.00	0.00	13.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3985	01000	2015							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.67		
02/26/2015	GL_JOURNAL	PAY0329644	35410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.67		
03/30/2015	GL_JOURNAL	PAY0331540	36037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.67		
Number of Transactions 3						Totals	-32.01	0.00	0.00	32.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	65003	3995	01000	2015							
DeptID 0139 - Hardy Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.57		
02/26/2015	GL_JOURNAL	PAY0329644	37376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.57		
03/30/2015	GL_JOURNAL	PAY0331540	38016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.57		
Number of Transactions 3						Totals	-7.71	0.00	0.00	7.71	
Number of Transactions 69						Fund	Totals 0000s	-39,818.88	0.00	0.00	39,818.88
Number of Transactions 69						Resource	Totals 65003	-39,818.88	0.00	0.00	39,818.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	74052	1192	01000	2015							
DeptID 0139 - Hardy Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1124	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,586.20		
02/26/2015	GL_JOURNAL	PAY0329644	2507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,442.00		
03/09/2015	GL_JOURNAL	PAY0330263	1098	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	721.00		
03/30/2015	GL_JOURNAL	PAY0331540	2563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,884.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	74052	1192	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	1165	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,586.20
Number of Transactions 5						Totals	-8,219.40	0.00	0.00	8,219.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	74052	3101	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3119	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	25.61
02/26/2015	GL_JOURNAL	PAY0329644	8020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.20
03/09/2015	GL_JOURNAL	PAY0330263	3073	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	64.01
03/30/2015	GL_JOURNAL	PAY0331540	8221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	102.45
04/08/2015	GL_JOURNAL	PAY0332090	3177	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	64.03
Number of Transactions 5						Totals	-307.30	0.00	0.00	307.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	74052	3301	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4834	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	49.81
02/26/2015	GL_JOURNAL	PAY0329644	13151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	56.66
03/09/2015	GL_JOURNAL	PAY0330263	4771	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	10.45
03/30/2015	GL_JOURNAL	PAY0331540	13432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	95.43
04/08/2015	GL_JOURNAL	PAY0332090	4954	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	31.93
Number of Transactions 5						Totals	-244.28	0.00	0.00	244.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0139	74052	3501	01000	2015					
	DeptID 0139 - Hardy Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7382	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.80
02/26/2015	GL_JOURNAL	PAY0329644	30182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.71
03/09/2015	GL_JOURNAL	PAY0330263	7308	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.35
03/30/2015	GL_JOURNAL	PAY0331540	30674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.42
04/08/2015	GL_JOURNAL	PAY0332090	7568	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	74052	3501	01000	2015							
DeptID 0139 - Hardy Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	-4.06	0.00	0.00	0.00	4.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0139	74052	3601	01000	2015							
DeptID 0139 - Hardy Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1266	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.59		
03/10/2015	GL_JOURNAL	PWC0330461	1387	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63		
03/10/2015	GL_JOURNAL	PWC0330461	1388	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.26		
04/09/2015	GL_JOURNAL	PWC0332196	1428	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.59		
04/09/2015	GL_JOURNAL	PWC0332196	1429	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.52		
Number of Transactions 5					Totals	-246.59	0.00	0.00	0.00	246.59	
Number of Transactions 25					Fund	Totals 0000s	-9,021.63	0.00	0.00	0.00	9,021.63
Number of Transactions 25					Resource	Totals 74052	-9,021.63	0.00	0.00	0.00	9,021.63
Number of Transactions 2,195					DeptID	Totals 0139	-835,202.48	-190,981.00	2,709.99	-21,862.28	663,373.77
Number of Transactions 2,195					Report	Totals	-835,202.48	-190,981.00	2,709.99	-21,862.28	663,373.77

End of Report