

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 = '0141' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	1192	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	457		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	971	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	803.70
Number of Transactions 3						Totals	-964.44	0.00	0.00	964.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2151	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1416		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	791	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,027.02
09/25/2019	GL_JOURNAL	PAY0433239	3951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133.81
10/07/2019	GL_JOURNAL	PAY0433982	1432	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.02
Number of Transactions 4						Totals	-192.85	1,000.00	0.00	1,192.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2251	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1417		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	70.14
Number of Transactions 2						Totals	929.86	1,000.00	0.00	70.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2451	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1418		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2376	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	278.97
Number of Transactions 2						Totals	721.03	1,000.00	0.00	278.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2951	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1419		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1781	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	53.37
09/25/2019	GL_JOURNAL	PAY0433239	7092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	96.07
10/07/2019	GL_JOURNAL	PAY0433982	2736	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	42.70
Number of Transactions 4						Totals	807.86	1,000.00	0.00	192.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3101	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	458		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3049	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
Number of Transactions 3						Totals	-82.47	0.00	0.00	82.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3202	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2626		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2625		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2624		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2623		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2463	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	202.52
09/06/2019	GL_JOURNAL	PAY0432272	2462	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.53
09/25/2019	GL_JOURNAL	PAY0433239	10417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.95
10/07/2019	GL_JOURNAL	PAY0433982	3971	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.83
10/07/2019	GL_JOURNAL	PAY0433982	3972	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.42
10/07/2019	GL_JOURNAL	PAY0433982	3973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.31
Number of Transactions 11						Totals	541.05	828.00	0.00	286.95

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3301	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	459		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4700	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.66
Number of Transactions 3						Totals	-13.99	0.00	0.00	13.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3302	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2627		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2628		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2629		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2630		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3766	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.08
09/06/2019	GL_JOURNAL	PAY0432272	3767	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	78.68
09/25/2019	GL_JOURNAL	PAY0433239	15727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.35
10/07/2019	GL_JOURNAL	PAY0433982	5937	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.44
10/07/2019	GL_JOURNAL	PAY0433982	5936	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.27
10/07/2019	GL_JOURNAL	PAY0433982	5934	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.35
10/07/2019	GL_JOURNAL	PAY0433982	5935	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.37
Number of Transactions 12						Totals	175.22	308.00	0.00	132.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3501	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	460		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7268	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0141	00000	3502	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2631		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2632		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2633		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2634		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5491	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.53	
09/06/2019	GL_JOURNAL	PAY0432272	5490	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8500	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	8501	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	8502	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02	
10/07/2019	GL_JOURNAL	PAY0433982	8503	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.01	
Number of Transactions 12						Totals	3.10	4.00	0.00	0.00	0.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00000	3601	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	146		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1199	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1200	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21	
Number of Transactions 3						Totals	-23.05	0.00	0.00	0.00	23.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3602	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2635		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2636		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2638		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2637		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3757	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.55
09/09/2019	GL_JOURNAL	PWC0432315	3758	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.28
10/08/2019	GL_JOURNAL	PWC0434047	5771	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.02
10/08/2019	GL_JOURNAL	PWC0434047	5772	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.30

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0141	00000	3602	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	5770	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.68	
10/08/2019	GL_JOURNAL	PWC0434047	5769	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.67	
10/08/2019	GL_JOURNAL	PWC0434047	5768	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5767	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.77	
Number of Transactions 12						Totals	54.53	96.00	0.00	41.47

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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>					
	0141	00000	4301	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	213		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,068.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	213		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,068.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3900		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,273.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351488	4	No REQ.	STAPLES DC-001/Lorell Ceramic Heater Ceramic 2 x H	0.00	0.00	-48.48	0.00	
07/18/2019	PO_POENC	0000351488	4	No REQ.	STAPLES DC-001/Lorell Ceramic Heater Ceramic 2 x H	0.00	0.00	48.48	0.00	
09/03/2019	REQ_PREENC	REQ427523	3		Staples Contract & Commercial Inc/163266/Ziploc Sa	0.00	18.58	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427523	2		Staples Contract & Commercial Inc/163266/Ziploc St	0.00	19.98	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427523	1		Staples Contract & Commercial Inc/163266/Solo Pape	0.00	85.99	0.00	0.00	
09/04/2019	PO_POENC	0000356193	3	RREQ427523	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	-18.58	0.00	0.00	
09/04/2019	PO_POENC	0000356193	3	RREQ427523	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	20.02	0.00	
09/04/2019	PO_POENC	0000356193	2	RREQ427523	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-19.98	0.00	0.00	
09/04/2019	PO_POENC	0000356193	2	RREQ427523	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	21.53	0.00	
09/04/2019	PO_POENC	0000356193	1	RREQ427523	STAPLES DC-001/Solo Paper Hot Cups 6 oz. White 100	0.00	-85.99	0.00	0.00	
09/04/2019	PO_POENC	0000356193	1	RREQ427523	STAPLES DC-001/Solo Paper Hot Cups 6 oz. White 100	0.00	0.00	92.65	0.00	
09/06/2019	AP_VOUCHER	01092426	1	P0000356193	STAPLES DC-001/Solo Paper Hot Cups 6 oz. Whi	0.00	0.00	-92.65	0.00	
09/06/2019	AP_VOUCHER	01092426	1	P0000356193	STAPLES DC-001/Solo Paper Hot Cups 6 oz. Whi	0.00	0.00	0.00	92.65	
09/06/2019	AP_VOUCHER	01092427	3	P0000356193	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	-20.02	0.00	
09/06/2019	AP_VOUCHER	01092427	3	P0000356193	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	0.00	20.02	
09/06/2019	AP_VOUCHER	01092427	2	P0000356193	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-21.53	0.00	
09/06/2019	AP_VOUCHER	01092427	2	P0000356193	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	21.53	
Number of Transactions 20						Totals	4,138.80	4,273.00	0.00	134.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	5209	01000	2020				
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local 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 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>					
	0141	00000	5209	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	214		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	214		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3901		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	5614	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	215		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	215		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3902		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	42	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	258.46
09/18/2019	GL_JOURNAL	IKN0432930	42	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	479.32
Number of Transactions 5						Totals	6,262.22	7,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	5721	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	216		07/01/2019/Load 2020 Preliminary 25% Budget for ac		63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	216		07/01/2019/Remove 2020 Preliminary 25% Budget for		-63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3903		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	5733	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	217		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	217		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3904		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	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>							
	0141	00000	5733	01000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00000	5915	01000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	218		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	218		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3905		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	33	8582746379	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-6.25		
07/30/2019	GL_JOURNAL	TEL0430279	32	8582745012	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	30	8582745012	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
Number of Transactions 6						Totals	266.97	300.00	0.00	0.00	33.03	
Number of Transactions 114						Fund	Totals 0000s	16,873.36	21,059.00	0.00	0.00	4,185.64
Number of Transactions 114						Resource	Totals 00000	16,873.36	21,059.00	0.00	0.00	4,185.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00005	5916	01000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	847		07/01/2019/Load 2020 Preliminary 25% Budget for ac	709.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	847		07/01/2019/Remove 2020 Preliminary 25% Budget for	-709.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3906		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,836.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	582	8582731017	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	583	8582731785	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	584	8582732198	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	585	8582732589	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	586	8582733343	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	587	8582734570	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	588	8582734913	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	591	8582733341	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-12.30		

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

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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>								
0141	00005	5916	01000	2020								
DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/30/2019	GL_JOURNAL	TEL0430279	590	8589875000	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	69.77		
07/30/2019	GL_JOURNAL	TEL0430279	589	8582735218	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	581	8589875000	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	68.76		
09/18/2019	GL_JOURNAL	TEL0432933	580	8582735218	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	579	8582734913	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	578	8582734570	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	577	8582733343	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	576	8582732589	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	575	8582732198	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	573	8582731017	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	574	8582731785	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
Number of Transactions 22						Totals	2,395.53	2,836.00	0.00	0.00	440.47	
Number of Transactions 22						Fund	Totals 0000s	2,395.53	2,836.00	0.00	0.00	440.47
Number of Transactions 22						Resource	Totals 00005	2,395.53	2,836.00	0.00	0.00	440.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00010	1107	01000	2020								
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1899		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1901		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1902		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1904		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1908		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1907		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1906		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1905		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3404		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	44,894.89		
08/27/2019	GL_JOURNAL	PAY0431846	241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	44,894.89		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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> 0141 00010 1107 01000 2020 DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	81,964.99
Number of Transactions 14						Totals	680,015.23	851,770.00	0.00	171,754.77
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0141 00010 1210 01000 2020 DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1909		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,389.45
08/27/2019	GL_JOURNAL	PAY0431846	1254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,389.45
09/25/2019	GL_JOURNAL	PAY0433239	2111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,389.45
Number of Transactions 4						Totals	12,289.65	16,458.00	0.00	4,168.35
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0141 00010 1240 01000 2020 DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3405		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	762.13
09/25/2019	GL_JOURNAL	PAY0433239	2390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,637.20
Number of Transactions 3						Totals	-2,399.33	0.00	0.00	2,399.33
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0141 00010 1308 01000 2020 DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1910		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3406		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,030.48
08/27/2019	GL_JOURNAL	PAY0431846	1731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,030.48
09/25/2019	GL_JOURNAL	PAY0433239	2700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,030.48
Number of Transactions 5						Totals	104,693.56	137,785.00	0.00	33,091.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0141	00010	2231	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1426		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	736.32	
Number of Transactions 3						Totals	4,428.87	5,299.00	0.00	870.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2236	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3407		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,331.30	
Number of Transactions 3						Totals	-3,299.69	0.00	0.00	3,299.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2401	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1427		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1420		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3408		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	550	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,209.45	
09/25/2019	GL_JOURNAL	PAY0433239	6023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,639.49	
Number of Transactions 6						Totals	66,513.92	78,826.00	0.00	12,312.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	2905	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	1425		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,136.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1424		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,051.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1423		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,051.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1422		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,051.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2905	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1421		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,051.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	69.60	
09/25/2019	GL_JOURNAL	PAY0433239	6934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	652.74	
Number of Transactions 7						Totals	8,617.66	9,340.00	0.00	722.34

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>					
	0141	00010	3101	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2639		07/01/2019/Load 2019-20 Board-Approved Original Bu	154,430.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2640		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2641		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3409		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3410		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3411		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,886.21	
07/29/2019	GL_JOURNAL	PAY0429976	4753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,661.67	
07/29/2019	GL_JOURNAL	PAY0429976	4752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	237.60	
08/27/2019	GL_JOURNAL	PAY0431846	5868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,677.02	
08/27/2019	GL_JOURNAL	PAY0431846	5867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	130.32	
08/27/2019	GL_JOURNAL	PAY0431846	5865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	5866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	237.60	
09/25/2019	GL_JOURNAL	PAY0433239	7828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	7829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	237.60	
09/25/2019	GL_JOURNAL	PAY0433239	7830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	279.96	
09/25/2019	GL_JOURNAL	PAY0433239	7832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,016.00	
Number of Transactions 17						Totals	146,257.60	182,394.00	0.00	36,136.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	3202	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	2642		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2643		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2644		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,931.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3202	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3412		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3413		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,027.35	
08/27/2019	GL_JOURNAL	PAY0431846	7979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	190.97	
08/27/2019	GL_JOURNAL	PAY0431846	7982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,309.38	
09/25/2019	GL_JOURNAL	PAY0433239	10413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	459.76	
09/25/2019	GL_JOURNAL	PAY0433239	10418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.21	
Number of Transactions 11						Totals	16,185.94	19,345.00	0.00	0.00	3,159.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3301	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2645		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,350.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2646		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2647		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3414		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3415		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3416		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8090	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	159.94	
07/29/2019	GL_JOURNAL	PAY0429976	8092	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	650.96	
07/29/2019	GL_JOURNAL	PAY0429976	8091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	20.15	
08/27/2019	GL_JOURNAL	PAY0431846	10326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	10327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.15	
08/27/2019	GL_JOURNAL	PAY0431846	10328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11.05	
08/27/2019	GL_JOURNAL	PAY0431846	10329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	650.99	
09/25/2019	GL_JOURNAL	PAY0433239	13069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.06	
09/25/2019	GL_JOURNAL	PAY0433239	13070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.14	
09/25/2019	GL_JOURNAL	PAY0433239	13071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.92	
09/25/2019	GL_JOURNAL	PAY0433239	13073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,187.33	
Number of Transactions 17						Totals	11,522.37	14,587.00	0.00	0.00	3,064.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3302	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2648		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2649		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2650		07/01/2019/Load 2019-20 Board-Approved Original Bu	713.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3418		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3417		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1159	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.42	
08/27/2019	GL_JOURNAL	PAY0431846	12416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	398.53	
08/27/2019	GL_JOURNAL	PAY0431846	12417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.10	
08/27/2019	GL_JOURNAL	PAY0431846	12420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.34	
08/27/2019	GL_JOURNAL	PAY0431846	12421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	507.92	
09/25/2019	GL_JOURNAL	PAY0433239	15722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	178.34	
09/25/2019	GL_JOURNAL	PAY0433239	15726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.93	
09/25/2019	GL_JOURNAL	PAY0433239	15728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.33	
Number of Transactions 14						Totals	5,831.85	7,148.00	0.00	1,316.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3421	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2652		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2651		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,020.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3421		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3420		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3419		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.00	
Number of Transactions 8						Totals	1,007.76	1,122.00	0.00	114.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3431	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2654		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3431	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2653		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3422		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3423		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.65
09/25/2019	GL_JOURNAL	PAY0433239	20454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 7						Totals	193.91	224.00	0.00	30.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3441	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2655		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2656		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3424		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3425		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3426		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	22623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	885.12
Number of Transactions 8						Totals	8,495.56	9,493.00	0.00	997.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3451	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2657		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2658		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3427		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3428		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.65
09/25/2019	GL_JOURNAL	PAY0433239	24543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20
09/25/2019	GL_JOURNAL	PAY0433239	24546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0141	00010	3451	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 7
Totals 1,680.43 1,899.00 0.00 0.00 218.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	3461	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426916	2659		07/01/2019/Load 2019-20 Board-Approved Original Bu	173,280.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2660		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3429		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3430		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3431		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	26712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28	
09/25/2019	GL_JOURNAL	PAY0433239	26713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18,045.60	
Number of Transactions 8						Totals	170,657.52	190,608.00	0.00	19,950.48

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>				
	0141	00010	3471	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426916	2661		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2662		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3432		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3433		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	28624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,519.20	
09/25/2019	GL_JOURNAL	PAY0433239	28627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44	
Number of Transactions 7						Totals	32,160.16	38,122.00	0.00	5,961.84

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>				
	0141	00010	3501	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426916	2663		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3501	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2665		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2664		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3434		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3435		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3436		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.51	
07/29/2019	GL_JOURNAL	PAY0429976	11594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.69	
07/29/2019	GL_JOURNAL	PAY0429976	11595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.44	
08/27/2019	GL_JOURNAL	PAY0431846	14991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.52	
08/27/2019	GL_JOURNAL	PAY0431846	14992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.70	
08/27/2019	GL_JOURNAL	PAY0431846	14993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.38	
08/27/2019	GL_JOURNAL	PAY0431846	14994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22.46	
09/25/2019	GL_JOURNAL	PAY0433239	30974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	30975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	30976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	30978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.98	
Number of Transactions 17						Totals	401.29	507.00	0.00	0.00	105.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3502	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2666		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2667		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2668		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3437		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3438		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2066	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	17087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.60
08/27/2019	GL_JOURNAL	PAY0431846	17088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	17092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.32
09/25/2019	GL_JOURNAL	PAY0433239	33638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.16
09/25/2019	GL_JOURNAL	PAY0433239	33642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	33644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0141	00010	3502	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 14						Totals	41.40	50.00	0.00	0.00	8.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3601	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2669		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,360.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2670		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2671		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3439		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3440		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3441		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	671	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	33.21	
08/07/2019	GL_JOURNAL	PWC0430774	670	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	263.63	
08/07/2019	GL_JOURNAL	PWC0430774	669	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,072.99	
09/09/2019	GL_JOURNAL	PWC0432315	724	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	18.21	
09/09/2019	GL_JOURNAL	PWC0432315	723	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	33.21	
09/09/2019	GL_JOURNAL	PWC0432315	722	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	721	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,072.99	
10/08/2019	GL_JOURNAL	PWC0434047	1201	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,958.96	
10/08/2019	GL_JOURNAL	PWC0434047	1202	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	1203	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	33.21	
10/08/2019	GL_JOURNAL	PWC0434047	1204	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	39.13	
Number of Transactions 17						Totals	18,993.20	24,046.00	0.00	0.00	5,052.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3602	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2672		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2673		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2674		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3442		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3443		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3157	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3602	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	3762	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.66	
09/09/2019	GL_JOURNAL	PWC0432315	3761	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.14	
09/09/2019	GL_JOURNAL	PWC0432315	3760	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	124.51	
09/09/2019	GL_JOURNAL	PWC0432315	3759	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5773	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.60	
10/08/2019	GL_JOURNAL	PWC0434047	5774	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	158.68	
10/08/2019	GL_JOURNAL	PWC0434047	5775	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	55.72	
10/08/2019	GL_JOURNAL	PWC0434047	5776	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.60	
Number of Transactions 14						Totals	1,822.82	2,234.00	0.00	411.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3701	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2675		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,350.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2676		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2677		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3446		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3445		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3444		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	512	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	334.92	
08/07/2019	GL_JOURNAL	PRM0430773	513	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	80.41	
08/07/2019	GL_JOURNAL	PRM0430773	514	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.37	
09/09/2019	GL_JOURNAL	PRM0432314	527	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	334.92	
09/09/2019	GL_JOURNAL	PRM0432314	528	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	80.41	
09/09/2019	GL_JOURNAL	PRM0432314	529	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.37	
09/09/2019	GL_JOURNAL	PRM0432314	530	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.69	
10/08/2019	GL_JOURNAL	PRM0434079	612	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	638.51	
10/08/2019	GL_JOURNAL	PRM0434079	613	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.42	
10/08/2019	GL_JOURNAL	PRM0434079	614	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.82	
10/08/2019	GL_JOURNAL	PRM0434079	615	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.75	
Number of Transactions 17						Totals	5,863.41	7,477.00	0.00	1,613.59

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

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>							
0141	00010	3702	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2680		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2679		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2678		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3448		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3447		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2213	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	2519	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	2520	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.95	
09/09/2019	GL_JOURNAL	PRM0432314	2522	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.16	
09/09/2019	GL_JOURNAL	PRM0432314	2521	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.23	
10/08/2019	GL_JOURNAL	PRM0434079	2923	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.87	
10/08/2019	GL_JOURNAL	PRM0434079	2924	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.38	
10/08/2019	GL_JOURNAL	PRM0434079	2925	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.92	
10/08/2019	GL_JOURNAL	PRM0434079	2926	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.66	
Number of Transactions 14						Totals	207.19	258.00	0.00	0.00	50.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3901	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	132		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	512	123853	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	11,431.38	
09/04/2019	GL_JOURNAL	0000432144	144	106043	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
Number of Transactions 3						Totals	-30,483.68	0.00	0.00	0.00	30,483.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3985	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2681		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,350.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2682		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2683		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3449		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3450		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3451		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3985	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	36456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.21		
09/25/2019	GL_JOURNAL	PAY0433239	36457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.55		
09/25/2019	GL_JOURNAL	PAY0433239	36458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	118.22		
Number of Transactions 9						Totals	1,457.02	1,595.00	0.00	137.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3995	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2684		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	2685		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	2686		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3452		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3453		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.65		
09/25/2019	GL_JOURNAL	PAY0433239	38399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.90		
09/25/2019	GL_JOURNAL	PAY0433239	38402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71		
Number of Transactions 8						Totals	136.74	149.00	0.00	12.26	
Number of Transactions 262						Fund	Totals 0000s	1,263,292.36	1,600,736.00	0.00	337,443.64
Number of Transactions 262						Resource	Totals 00010	1,263,292.36	1,600,736.00	0.00	337,443.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00011	1162	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,743.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	441		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	190	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.48		
09/25/2019	GL_JOURNAL	PAY0433239	1383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	365	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0141	00011	1162	01000	2020				
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals 9,617.82 10,743.00 0.00 0.00 1,125.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00011	3101	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2687		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,948.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	461		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3050	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.96

Number of Transactions 4 Totals 1,810.56 1,948.00 0.00 0.00 137.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00011	3301	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2688		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	442		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3005	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	13074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4701	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.32

Number of Transactions 5 Totals 139.69 156.00 0.00 0.00 16.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00011	3501	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2689		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	443		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4731	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	30979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7269	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00011	3501	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	4.45	5.00	0.00	0.00	0.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00011	3601	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2690		07/01/2019/Load 2019-20 Board-Approved Original Bu	257.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	136		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	725	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68		
10/08/2019	GL_JOURNAL	PWC0434047	1205	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1206	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37		
Number of Transactions 5					Totals	230.11	257.00	0.00	0.00	26.89	
Number of Transactions 24					Fund	Totals 0000s	11,802.63	13,109.00	0.00	0.00	1,306.37
Number of Transactions 24					Resource	Totals 00011	11,802.63	13,109.00	0.00	0.00	1,306.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00015	2236	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	419		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	64.56		
09/25/2019	GL_JOURNAL	PAY0433239	5175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	155.42		
Number of Transactions 3					Totals	-219.98	0.00	0.00	0.00	219.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00015	3202	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	420		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0141	00015	3202	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	10414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.65	
Number of Transactions 3						Totals	-43.38	0.00	0.00	43.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00015	3302	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	421		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.94	
09/25/2019	GL_JOURNAL	PAY0433239	15723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.89	
Number of Transactions 3						Totals	-16.83	0.00	0.00	16.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00015	3431	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	422		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00015	3451	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	423		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00015	3471	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	424		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0141	00015	3471	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	101.28
Number of Transactions 2						Totals	-101.28	0.00	0.00	101.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00015	3502	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	425		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00015	3602	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	426		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3763	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.54
10/08/2019	GL_JOURNAL	PWC0434047	5777	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.71
Number of Transactions 3						Totals	-5.25	0.00	0.00	5.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00015	3702	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	427		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2523	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.15
10/08/2019	GL_JOURNAL	PRM0434079	2927	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-0.54	0.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00015	3995	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0141	00015	3995	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	428		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.19		
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19	
Number of Transactions 26						Fund	Totals 0000s	-392.75	0.00	0.00	392.75
Number of Transactions 26						Resource	Totals 00015	-392.75	0.00	0.00	392.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	1118	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,917.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	930	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,668.61		
08/27/2019	GL_JOURNAL	PAY0431846	938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,668.61		
09/25/2019	GL_JOURNAL	PAY0433239	1086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,668.61		
Number of Transactions 4						Totals	32,911.17	49,917.00	0.00	0.00	17,005.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3101	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2691		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,050.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	969.33		
08/27/2019	GL_JOURNAL	PAY0431846	5869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	969.33		
09/25/2019	GL_JOURNAL	PAY0433239	7834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	969.33		
Number of Transactions 4						Totals	6,142.01	9,050.00	0.00	0.00	2,907.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3301	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0141	00016	3301	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2692		07/01/2019/Load 2019-20 Board-Approved Original Bu		724.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8093	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	82.19
08/27/2019	GL_JOURNAL	PAY0431846	10330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.19
09/25/2019	GL_JOURNAL	PAY0433239	13075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.24
Number of Transactions 4						Totals	477.38	724.00	0.00	246.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3421	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2693		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 2						Totals	53.86	61.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3441	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2694		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.52
Number of Transactions 2						Totals	452.48	518.00	0.00	65.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3461	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2695		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,590.12
Number of Transactions 2						Totals	8,806.88	10,397.00	0.00	1,590.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3501	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0141	00016	3501	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2696		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.83	
08/27/2019	GL_JOURNAL	PAY0431846	14995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.83	
09/25/2019	GL_JOURNAL	PAY0433239	30980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 4						Totals	16.51	25.00	0.00	8.49

DeptID	Resource	Account	Fund	Budget Period						
0141	00016	3601	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2697		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,193.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	672	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	135.48	
09/09/2019	GL_JOURNAL	PWC0432315	726	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	135.48	
10/08/2019	GL_JOURNAL	PWC0434047	1207	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	135.48	
Number of Transactions 4						Totals	786.56	1,193.00	0.00	406.44

DeptID	Resource	Account	Fund	Budget Period						
0141	00016	3701	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2698		07/01/2019/Load 2019-20 Board-Approved Original Bu	372.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	515	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.29	
09/09/2019	GL_JOURNAL	PRM0432314	531	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	42.29	
10/08/2019	GL_JOURNAL	PRM0434079	616	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	44.16	
Number of Transactions 4						Totals	243.26	372.00	0.00	128.74

DeptID	Resource	Account	Fund	Budget Period					
0141	00016	3985	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2699		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.84

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	3985	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	70.16	79.00	0.00	0.00	8.84
Number of Transactions 32						Fund Totals 0000s	49,960.27	72,336.00	0.00	0.00	22,375.73
Number of Transactions 32						Resource Totals 00016	49,960.27	72,336.00	0.00	0.00	22,375.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00031	4302	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1129		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,021.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1129		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,021.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3907		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,084.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,084.00	4,084.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00031	5717	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	56		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426950	4		Waxie Sanitary Supply/100516/BASIC ROLL REC UNIV R		0.00	88.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426950	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426950	2		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00	38.20	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426950	1		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll		0.00	37.55	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426950 Eco Green Natural W		0.00	-38.20	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008772	26215		000000000000008772 RREQ426950 Eco Green Natural W		0.00	0.00	0.00	41.16	
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426950 EcoGreen 9" JumboRo		0.00	-37.55	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426950 EcoGreen 9" JumboRo		0.00	0.00	0.00	40.46	
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426950 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ426950 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99	
09/05/2019	CM_TRNXTN	0000008781	26216		000000000000008781 RREQ426950 BASIC ROLL REC UNIV		0.00	-88.00	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008781	26216		000000000000008781 RREQ426950 BASIC ROLL REC UNIV		0.00	0.00	0.00	94.82	

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

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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>						
	0141	00031	5717	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
Number of Transactions 13						Totals	-301.43	0.00	0.00	0.00	301.43
Number of Transactions 16						Fund Totals 0000s	3,782.57	4,084.00	0.00	0.00	301.43
Number of Transactions 16						Resource Totals 00031	3,782.57	4,084.00	0.00	0.00	301.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	06100	4301	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	52		09/12/2019/Transfer of appropriations from 05100 R	184.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	184.00	184.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	184.00	184.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	184.00	184.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	2236	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3454		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	3202	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3455		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	

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

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Budget	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>						
	0141	09800	3202	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	3302	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3456		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	3431	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3457		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	3451	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3458		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	3471	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3459		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Budget	Pre Encumbered	Encumbered	Expended
									Amount	Amount	Amount	Amount	Amount
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
			0141	09800	3502	01000	2020						
			DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	3460			07/01/2019	Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1								Totals	0.00	0.00	0.00	0.00
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
			0141	09800	3602	01000	2020						
			DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	3461			07/01/2019	Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1								Totals	0.00	0.00	0.00	0.00
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
			0141	09800	3702	01000	2020						
			DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	3462			07/01/2019	Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1								Totals	0.00	0.00	0.00	0.00
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
			0141	09800	3995	01000	2020						
			DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	0000427122	3463			07/01/2019	Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1								Totals	0.00	0.00	0.00	0.00
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
			0141	09800	4301	01000	2020						
			DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
	05/07/2019	GL_BD_JRNL	PRE0423228	1364			07/01/2019	Load 2020 Preliminary 25% Budget for ac	5,782.00	0.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	PRE0426815	1364			07/01/2019	Remove 2020 Preliminary 25% Budget for	-5,782.00	0.00	0.00	0.00	0.00
	06/26/2019	GL_BD_JRNL	ORG0426817	3908			07/01/2019	Load 2019-20 Board-Approved Original Bu	23,128.00	0.00	0.00	0.00	0.00
	08/12/2019	GL_JOURNAL	PCD0431047	336	AMAZON.COM		07/31/2019	Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	20.46
	09/16/2019	REQ_PREENC	REQ428737	14				School Specialty Supply/163266/BALL PLAYGROUND POL	0.00	63.68	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	09800	4301	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2019	REQ_PREENC	REQ428737	13		School Specialty Supply/163266/BALL FOAM QUICK STA	0.00	39.51	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	12		School Specialty Supply/163266/BALL SOCCER #4 BLAC	0.00	28.04	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	11		School Specialty Supply/163266/BALL SOCCERBALL #3	0.00	27.52	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	10		School Specialty Supply/163266/BALL SOCCER BALL SI	0.00	33.47	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	9		School Specialty Supply/163266/JUMP ROPE 16 FOOT P	0.00	8.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	8		School Specialty Supply/163266/JUMP ROPE 9 FOOT PL	0.00	14.52	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	7		School Specialty Supply/163266/JUMP ROPE 7 FOOT PL	0.00	8.28	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	6		School Specialty Supply/163266/JUMP ROPE NYLON WIT	0.00	18.26	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	5		School Specialty Supply/163266/JUMP ROPE CR7SET JU	0.00	13.12	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	4		School Specialty Supply/163266/BALL TETHERBALL SPO	0.00	57.16	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	3		School Specialty Supply/163266/HOOPS 36 INCH ULTRA	0.00	63.69	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	2		School Specialty Supply/163266/HOOPS 30 INCH ULTRA	0.00	106.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428737	1		School Specialty Supply/163266/HOOPS 24 INCH ULTRA	0.00	87.08	0.00	0.00
09/17/2019	PO_POENC	0000357052	11	RREQ428737	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI	0.00	0.00	29.65	0.00
09/17/2019	PO_POENC	0000357052	10	RREQ428737	SCHOOL SPECIAL/BALL SOCCER BALL SIZE 3 RUBBER SET	0.00	-33.47	0.00	0.00
09/17/2019	PO_POENC	0000357052	10	RREQ428737	SCHOOL SPECIAL/BALL SOCCER BALL SIZE 3 RUBBER SET	0.00	0.00	36.06	0.00
09/17/2019	PO_POENC	0000357052	9	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP	0.00	-8.44	0.00	0.00
09/17/2019	PO_POENC	0000357052	9	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP	0.00	0.00	9.09	0.00
09/17/2019	PO_POENC	0000357052	8	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 9 FOOT PLASTIC LINK -SPOR	0.00	-14.52	0.00	0.00
09/17/2019	PO_POENC	0000357052	8	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 9 FOOT PLASTIC LINK -SPOR	0.00	0.00	15.65	0.00
09/17/2019	PO_POENC	0000357052	7	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK -SPOR	0.00	-8.28	0.00	0.00
09/17/2019	PO_POENC	0000357052	7	RREQ428737	SCHOOL SPECIAL/JUMP ROPE 7 FOOT PLASTIC LINK -SPOR	0.00	0.00	8.92	0.00
09/17/2019	PO_POENC	0000357052	6	RREQ428737	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 9 FEE	0.00	-18.26	0.00	0.00
09/17/2019	PO_POENC	0000357052	6	RREQ428737	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 9 FEE	0.00	0.00	19.68	0.00
09/17/2019	PO_POENC	0000357052	5	RREQ428737	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN	0.00	-13.12	0.00	0.00
09/17/2019	PO_POENC	0000357052	5	RREQ428737	SCHOOL SPECIAL/JUMP ROPE CR7SET JUMPROPE W/KNOT EN	0.00	0.00	14.14	0.00
09/17/2019	PO_POENC	0000357052	4	RREQ428737	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	-57.16	0.00	0.00
09/17/2019	PO_POENC	0000357052	4	RREQ428737	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	61.59	0.00
09/17/2019	PO_POENC	0000357052	3	RREQ428737	SCHOOL SPECIAL/HOOPS 36 INCH ULTRAHOOPS SET OF 6	0.00	-63.69	0.00	0.00
09/17/2019	PO_POENC	0000357052	3	RREQ428737	SCHOOL SPECIAL/HOOPS 36 INCH ULTRAHOOPS SET OF 6	0.00	0.00	68.63	0.00
09/17/2019	PO_POENC	0000357052	2	RREQ428737	SCHOOL SPECIAL/HOOPS 30 INCH ULTRAHOOPS SET OF 6	0.00	-106.58	0.00	0.00
09/17/2019	PO_POENC	0000357052	2	RREQ428737	SCHOOL SPECIAL/HOOPS 30 INCH ULTRAHOOPS SET OF 6	0.00	0.00	114.84	0.00
09/17/2019	PO_POENC	0000357052	1	RREQ428737	SCHOOL SPECIAL/HOOPS 24 INCH ULTRAHOOPS SET OF 6	0.00	-87.08	0.00	0.00
09/17/2019	PO_POENC	0000357052	1	RREQ428737	SCHOOL SPECIAL/HOOPS 24 INCH ULTRAHOOPS SET OF 6	0.00	0.00	93.83	0.00
09/17/2019	PO_POENC	0000357052	14	RREQ428737	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O	0.00	-63.68	0.00	0.00
09/17/2019	PO_POENC	0000357052	14	RREQ428737	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O	0.00	0.00	68.62	0.00
09/17/2019	PO_POENC	0000357052	13	RREQ428737	SCHOOL SPECIAL/BALL FOAM QUICK START 36 SET OF 12	0.00	-39.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	4301	01000	2020								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2019	PO_POENC	0000357052	13	RREQ428737	SCHOOL SPECIAL/BALL FOAM QUICK START 36 SET OF 12	0.00	0.00	42.57	0.00			
09/17/2019	PO_POENC	0000357052	12	RREQ428737	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI	0.00	-28.04	0.00	0.00			
09/17/2019	PO_POENC	0000357052	12	RREQ428737	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI	0.00	0.00	30.21	0.00			
09/17/2019	PO_POENC	0000357052	11	RREQ428737	SCHOOL SPECIAL/BALL SOCCERBALL #3 RUBBER - SPORTI	0.00	-27.52	0.00	0.00			
Number of Transactions 46						Totals	22,494.06	23,128.00	0.00	613.48	20.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	5735	01000	2020								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1365		07/01/2019/Load 2020 Preliminary 25% Budget for ac	525.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1365		07/01/2019/Remove 2020 Preliminary 25% Budget for	-525.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3909		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,100.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,100.00	2,100.00	0.00	0.00	0.00	
Number of Transactions 59						Fund	Totals 0000s	24,594.06	25,228.00	0.00	613.48	20.46
Number of Transactions 59						Resource	Totals 09800	24,594.06	25,228.00	0.00	613.48	20.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30100	1157	01000	2020								
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1913		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,341.94			
09/06/2019	GL_JOURNAL	PAY0432272	37	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,851.14			
10/07/2019	GL_JOURNAL	PAY0433982	60	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	97.36			
Number of Transactions 4						Totals	4,709.56	11,000.00	0.00	0.00	6,290.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30100	2455	01000	2020								
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	30100	2455	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	1428		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	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>				
	0141	30100	3101	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	2700		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,994.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	722.21
09/06/2019	GL_JOURNAL	PAY0432272	1935	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	316.55
10/07/2019	GL_JOURNAL	PAY0433982	3051	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.65
Number of Transactions 4						Totals	938.59	0.00	1,055.41

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>				
	0141	30100	3202	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	2701		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00
Number of Transactions 1						Totals	207.00	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>				
	0141	30100	3301	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	2702		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	62.96
09/06/2019	GL_JOURNAL	PAY0432272	3006	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.84
10/07/2019	GL_JOURNAL	PAY0433982	4702	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.42
Number of Transactions 4						Totals	68.78	0.00	91.22

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>				
	0141	30100	3302	01000	2020				
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3302	01000	2020	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	2703		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	77.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3501	01000	2020	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	2704		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.17	
09/06/2019	GL_JOURNAL	PAY0432272	4732	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.94	
10/07/2019	GL_JOURNAL	PAY0433982	7270	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	2.84	0.00	0.00	3.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3502	01000	2020	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	2705		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3601	01000	2020	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	2706		07/01/2019/Load 2019-20 Board-Approved Original Bu	263.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	673	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	103.77	
09/09/2019	GL_JOURNAL	PWC0432315	727	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	44.24	
10/08/2019	GL_JOURNAL	PWC0434047	1208	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.33	
Number of Transactions 4						Totals	112.66	0.00	0.00	150.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3602	01000	2020	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/18/2019
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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>						
0141	30100	3602	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2707		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1711		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,129.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1711		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,129.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3910		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,514.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000328924	50	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.93	0.00	
07/12/2019	PO_POENC	0000328924	58	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	131.56	0.00	
07/16/2019	PO_POENC	0000348505	10	No REQ.	SCHOOL SPECIAL/SENSATIONAL MATH PLACE VALUE DISCS	0.00	0.00	66.10	0.00	
08/07/2019	AP_VOUCHER	01087917	1	P0000348505	SCHOOL SPECIAL/SENSATIONAL MATH PLACE VALUE D	0.00	0.00	0.00	66.10	
08/07/2019	AP_VOUCHER	01087917	1	P0000348505	SCHOOL SPECIAL/SENSATIONAL MATH PLACE VALUE D	0.00	0.00	-66.10	0.00	
08/21/2019	PO_POENC	0000355268	8	RREQ426236	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder	0.00	-163.20	0.00	0.00	
08/21/2019	PO_POENC	0000355268	12	RREQ426236	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-182.40	0.00	0.00	
08/21/2019	PO_POENC	0000355268	13	RREQ426236	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	202.57	0.00	
08/21/2019	PO_POENC	0000355268	14	RREQ426236	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	104.73	0.00	
08/21/2019	PO_POENC	0000355268	14	RREQ426236	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	-97.20	0.00	0.00	
08/21/2019	PO_POENC	0000355268	1	RREQ426236	STAPLES DC-001/Staples Push Pins Assorted Colors 1	0.00	-16.80	0.00	0.00	
08/21/2019	PO_POENC	0000355268	3	RREQ426236	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00	-71.32	0.00	0.00	
08/21/2019	PO_POENC	0000355268	4	RREQ426236	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	66.72	0.00	
08/21/2019	PO_POENC	0000355268	4	RREQ426236	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-61.92	0.00	0.00	
08/21/2019	PO_POENC	0000355268	5	RREQ426236	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	62.35	0.00	
08/21/2019	PO_POENC	0000355268	5	RREQ426236	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-57.87	0.00	0.00	
08/21/2019	PO_POENC	0000355268	6	RREQ426236	STAPLES DC-001/Master Lock Key Padlock Each (7D)	0.00	0.00	30.56	0.00	
08/21/2019	PO_POENC	0000355268	6	RREQ426236	STAPLES DC-001/Master Lock Key Padlock Each (7D)	0.00	-28.36	0.00	0.00	
08/21/2019	PO_POENC	0000355268	7	RREQ426236	STAPLES DC-001/Avery Ready Index Numeric Paper Div	0.00	0.00	83.95	0.00	
08/21/2019	PO_POENC	0000355268	7	RREQ426236	STAPLES DC-001/Avery Ready Index Numeric Paper Div	0.00	-77.91	0.00	0.00	
08/21/2019	PO_POENC	0000355268	8	RREQ426236	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder	0.00	0.00	175.85	0.00	
08/21/2019	PO_POENC	0000355268	9	RREQ426236	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	234.68	0.00	
08/21/2019	PO_POENC	0000355268	9	RREQ426236	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-217.80	0.00	0.00	
08/21/2019	PO_POENC	0000355268	10	RREQ426236	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	52.46	0.00	
08/21/2019	PO_POENC	0000355268	10	RREQ426236	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-48.69	0.00	0.00	
08/21/2019	PO_POENC	0000355268	11	RREQ426236	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	156.24	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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	PO_POENC	0000355268	11	RREQ426236	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	12	RREQ426236	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	196.54	0.00
08/21/2019	PO_POENC	0000355268	1	RREQ426236	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	0.00	18.10	0.00
08/21/2019	PO_POENC	0000355268	2	RREQ426236	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	23.49	0.00
08/21/2019	PO_POENC	0000355268	2	RREQ426236	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	-21.80	0.00	0.00
08/21/2019	PO_POENC	0000355268	3	RREQ426236	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00	0.00	76.85	0.00
08/21/2019	PO_POENC	0000355268	13	RREQ426236	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-188.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	15	RREQ426236	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	32.22	0.00
08/21/2019	PO_POENC	0000355268	15	RREQ426236	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-29.90	0.00	0.00
08/21/2019	PO_POENC	0000355268	16	RREQ426236	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	282.31	0.00
08/21/2019	PO_POENC	0000355268	16	RREQ426236	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-262.00	0.00	0.00
08/21/2019	PO_POENC	0000355268	17	RREQ426236	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00	0.00	122.36	0.00
08/21/2019	PO_POENC	0000355268	17	RREQ426236	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00	-113.56	0.00	0.00
08/21/2019	PO_POENC	0000355268	18	RREQ426236	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	149.66	0.00
08/21/2019	PO_POENC	0000355268	18	RREQ426236	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	-138.90	0.00	0.00
08/21/2019	PO_POENC	0000355268	19	RREQ426236	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	19.40	0.00
08/21/2019	PO_POENC	0000355268	19	RREQ426236	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	-18.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	19		Staples Contract & Commercial Inc/100516/Scotch De		0.00	18.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	1		Staples Contract & Commercial Inc/100516/Staples P		0.00	16.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	2		Staples Contract & Commercial Inc/100516/Staples T		0.00	21.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	3		Staples Contract & Commercial Inc/100516/Envision		0.00	71.32	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	4		Staples Contract & Commercial Inc/100516/Swingline		0.00	61.92	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	5		Staples Contract & Commercial Inc/100516/Duracell		0.00	57.87	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	6		Staples Contract & Commercial Inc/100516/Master Lo		0.00	28.36	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	7		Staples Contract & Commercial Inc/100516/Avery Rea		0.00	77.91	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	8		Staples Contract & Commercial Inc/100516/Avery Dur		0.00	163.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	9		Staples Contract & Commercial Inc/100516/Ticondero		0.00	217.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	10		Staples Contract & Commercial Inc/100516/Duracell		0.00	48.69	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	11		Staples Contract & Commercial Inc/100516/Crayola C		0.00	145.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	12		Staples Contract & Commercial Inc/100516/Crayola S		0.00	182.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	13		Staples Contract & Commercial Inc/100516/Elmer's A		0.00	188.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	14		Staples Contract & Commercial Inc/100516/Elmer's S		0.00	97.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	15		Staples Contract & Commercial Inc/100516/Pacon Sen		0.00	29.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	16		Staples Contract & Commercial Inc/100516/Dixon Ori		0.00	262.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	17		Staples Contract & Commercial Inc/100516/Scotch Ma		0.00	113.56	0.00	0.00
08/21/2019	REQ_PREENC	REQ426236	18		Staples Contract & Commercial Inc/100516/Staples W		0.00	138.90	0.00	0.00
08/23/2019	AP_VOUCHER	01090358	12	P0000355268	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00	196.54

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0141	30100	4301	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2019	AP_VOUCHER	01090358	12	P0000355268	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-196.54	0.00
08/24/2019	AP_VOUCHER	01090586	1	P0000355268	STAPLES DC-001/Staples Push Pins Assorted Co		0.00	0.00	0.00	18.10
08/24/2019	AP_VOUCHER	01090586	1	P0000355268	STAPLES DC-001/Staples Push Pins Assorted Co		0.00	0.00	-18.10	0.00
08/24/2019	AP_VOUCHER	01090586	2	P0000355268	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	0.00	23.49
08/24/2019	AP_VOUCHER	01090586	2	P0000355268	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	-23.49	0.00
08/24/2019	AP_VOUCHER	01090586	17	P0000355268	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	-122.36	0.00
08/24/2019	AP_VOUCHER	01090586	18	P0000355268	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00	149.66
08/24/2019	AP_VOUCHER	01090586	18	P0000355268	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-149.66	0.00
08/24/2019	AP_VOUCHER	01090586	19	P0000355268	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00	19.40
08/24/2019	AP_VOUCHER	01090586	19	P0000355268	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-19.40	0.00
08/24/2019	AP_VOUCHER	01090586	5	P0000355268	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-62.35	0.00
08/24/2019	AP_VOUCHER	01090586	7	P0000355268	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00	0.00	0.00	83.95
08/24/2019	AP_VOUCHER	01090586	7	P0000355268	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00	0.00	-83.95	0.00
08/24/2019	AP_VOUCHER	01090586	8	P0000355268	STAPLES DC-001/Avery Durable 2" 3-Ring View B		0.00	0.00	0.00	175.85
08/24/2019	AP_VOUCHER	01090586	8	P0000355268	STAPLES DC-001/Avery Durable 2" 3-Ring View B		0.00	0.00	-175.85	0.00
08/24/2019	AP_VOUCHER	01090586	9	P0000355268	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	234.68
08/24/2019	AP_VOUCHER	01090586	11	P0000355268	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24	0.00
08/24/2019	AP_VOUCHER	01090586	13	P0000355268	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00	202.57
08/24/2019	AP_VOUCHER	01090586	13	P0000355268	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-202.57	0.00
08/24/2019	AP_VOUCHER	01090586	14	P0000355268	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	104.73
08/24/2019	AP_VOUCHER	01090586	14	P0000355268	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-104.73	0.00
08/24/2019	AP_VOUCHER	01090586	17	P0000355268	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	0.00	122.36
08/24/2019	AP_VOUCHER	01090586	3	P0000355268	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00	0.00	0.00	76.85
08/24/2019	AP_VOUCHER	01090586	3	P0000355268	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00	0.00	-76.85	0.00
08/24/2019	AP_VOUCHER	01090586	4	P0000355268	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	66.72
08/24/2019	AP_VOUCHER	01090586	4	P0000355268	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-66.72	0.00
08/24/2019	AP_VOUCHER	01090586	5	P0000355268	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	62.35
08/24/2019	AP_VOUCHER	01090586	9	P0000355268	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-234.68	0.00
08/24/2019	AP_VOUCHER	01090586	10	P0000355268	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	52.46
08/24/2019	AP_VOUCHER	01090586	10	P0000355268	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-52.46	0.00
08/24/2019	AP_VOUCHER	01090586	11	P0000355268	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	156.24
08/24/2019	AP_VOUCHER	01090586	15	P0000355268	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00	32.22
08/24/2019	AP_VOUCHER	01090586	15	P0000355268	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-32.22	0.00
08/24/2019	AP_VOUCHER	01090586	16	P0000355268	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	0.00	282.30
08/24/2019	AP_VOUCHER	01090586	16	P0000355268	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	-282.30	0.00
08/27/2019	REQ_PREENC	REQ426824	1		Lakeshore Equipment Company/163266/DG242 - Heavy-D		0.00	337.46	0.00	0.00
08/27/2019	PO_POENC	0000355738	1	RREQ426824	LAKESHORE CURR/DG242 - Heavy-Duty Preschool Stora		0.00	0.00	363.61	0.00

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

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0141	30100	4301	01000	2020								
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/27/2019	PO_POENC	0000355738	1	RREQ426824	LAKESHORE CURR/DG242 - Heavy-Duty Preschool Stora	0.00	-337.46	0.00	0.00			
08/30/2019	REQ_PREENC	REQ427367	1		Lakeshore Equipment Company/163266/RA529 - Linking	0.00	18.79	0.00	0.00			
08/31/2019	PO_POENC	0000356087	1	RREQ427367	LAKESHORE CURR/RA529 - Linking Cubes	0.00	0.00	20.25	0.00			
08/31/2019	PO_POENC	0000356087	1	RREQ427367	LAKESHORE CURR/RA529 - Linking Cubes	0.00	-18.79	0.00	0.00			
09/03/2019	REQ_PREENC	REQ427494	1		Staples Contract & Commercial Inc/163266/Staples S	0.00	53.99	0.00	0.00			
09/03/2019	REQ_PREENC	REQ427494	2		Staples Contract & Commercial Inc/163266/Staples B	0.00	21.24	0.00	0.00			
09/03/2019	REQ_PREENC	REQ427494	3		Staples Contract & Commercial Inc/163266/Simply Ec	0.00	12.33	0.00	0.00			
09/03/2019	REQ_PREENC	REQ427494	4		Staples Contract & Commercial Inc/163266/Avery Pho	0.00	46.01	0.00	0.00			
09/04/2019	PO_POENC	0000356192	1	RREQ427494	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	0.00	58.17	0.00			
09/04/2019	PO_POENC	0000356192	1	RREQ427494	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	-53.99	0.00	0.00			
09/04/2019	PO_POENC	0000356192	2	RREQ427494	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	22.89	0.00			
09/04/2019	PO_POENC	0000356192	2	RREQ427494	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-21.24	0.00	0.00			
09/04/2019	PO_POENC	0000356192	3	RREQ427494	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde	0.00	0.00	13.29	0.00			
09/04/2019	PO_POENC	0000356192	3	RREQ427494	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde	0.00	-12.33	0.00	0.00			
09/04/2019	PO_POENC	0000356192	4	RREQ427494	STAPLES DC-001/Avery Photo ID Badge Holders Conven	0.00	0.00	49.58	0.00			
09/04/2019	PO_POENC	0000356192	4	RREQ427494	STAPLES DC-001/Avery Photo ID Badge Holders Conven	0.00	-46.01	0.00	0.00			
09/06/2019	AP_VOUCHER	01092388	1	P0000356192	STAPLES DC-001/Staples Standard 1.5" 3-Ring V	0.00	0.00	0.00	58.16			
09/06/2019	AP_VOUCHER	01092388	1	P0000356192	STAPLES DC-001/Staples Standard 1.5" 3-Ring V	0.00	0.00	-58.16	0.00			
09/06/2019	AP_VOUCHER	01092388	2	P0000356192	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	22.89			
09/06/2019	AP_VOUCHER	01092388	2	P0000356192	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-22.89	0.00			
09/06/2019	AP_VOUCHER	01092388	3	P0000356192	STAPLES DC-001/Simply Economy 3" 3-Ring View	0.00	0.00	0.00	13.29			
09/06/2019	AP_VOUCHER	01092388	3	P0000356192	STAPLES DC-001/Simply Economy 3" 3-Ring View	0.00	0.00	-13.29	0.00			
09/06/2019	AP_VOUCHER	01092388	4	P0000356192	STAPLES DC-001/Avery Photo ID Badge Holders	0.00	0.00	0.00	49.58			
09/06/2019	AP_VOUCHER	01092388	4	P0000356192	STAPLES DC-001/Avery Photo ID Badge Holders	0.00	0.00	-49.58	0.00			
09/11/2019	GL_JOURNAL	PCD0432491	603	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	61.26			
09/11/2019	GL_JOURNAL	PCD0432491	616	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	5.48			
09/23/2019	AP_VOUCHER	01095062	1	P0000356087	LAKESHORE CURR/RA529 - Linking Cubes	0.00	0.00	0.00	20.25			
09/23/2019	AP_VOUCHER	01095062	1	P0000356087	LAKESHORE CURR/RA529 - Linking Cubes	0.00	0.00	-20.25	0.00			
09/27/2019	AP_VOUCHER	01096040	1	P0000355738	LAKESHORE CURR/DG242 - Heavy-Duty Preschool S	0.00	0.00	0.00	363.61			
09/27/2019	AP_VOUCHER	01096040	1	P0000355738	LAKESHORE CURR/DG242 - Heavy-Duty Preschool S	0.00	0.00	-363.61	0.00			
Number of Transactions 133						Totals	13,628.84	16,514.00	0.00	164.07	2,721.09	
Number of Transactions 158						Fund	Totals 0000s	20,770.27	31,246.00	0.00	164.07	10,311.66

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30100	4301	01000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 158						Resource	Totals 30100	20,770.27	31,246.00	0.00	164.07	10,311.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30103	4304	01000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2008		07/01/2019/Load 2020 Preliminary 25% Budget for ac	241.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2008		07/01/2019/Remove 2020 Preliminary 25% Budget for	-241.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3911		07/01/2019/Load 2019-20 Board-Approved Original Bu	963.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	963.00	963.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	963.00	963.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	963.00	963.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30106	1192	01000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1914		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,850.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	803.70		
10/07/2019	GL_JOURNAL	PAY0433982	972	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	759.36		
Number of Transactions 3						Totals	17,286.94	18,850.00	0.00	0.00	1,563.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30106	3101	01000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2708		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,418.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	109.94		
10/07/2019	GL_JOURNAL	PAY0433982	3052	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	54.98		

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

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Budget						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>						
	0141	30106	3101	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	3,253.08	3,418.00	0.00	0.00	164.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30106	3301	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2709		07/01/2019/Load 2019-20 Board-Approved Original Bu	273.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.65	
10/07/2019	GL_JOURNAL	PAY0433982	4703	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.01	
Number of Transactions 3						Totals	250.34	273.00	0.00	0.00	22.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30106	3501	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2710		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7271	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 3						Totals	8.22	9.00	0.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30106	3601	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2711		07/01/2019/Load 2019-20 Board-Approved Original Bu	451.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1209	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	18.15	
10/08/2019	GL_JOURNAL	PWC0434047	1210	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.21	
Number of Transactions 3						Totals	413.64	451.00	0.00	0.00	37.36
Number of Transactions 15						Fund Totals 0000s	21,212.22	23,001.00	0.00	0.00	1,788.78

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30106	3601	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 15						Resource Totals 30106	21,212.22	23,001.00	0.00	0.00	1,788.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	2101	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1432		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1431		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	919.93	
09/06/2019	GL_JOURNAL	PAY0432272	693	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-380.52	
09/25/2019	GL_JOURNAL	PAY0433239	3234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,768.86	
Number of Transactions 5						Totals	31,277.73	36,586.00	0.00	0.00	5,308.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	2104	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1429		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1430		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,076.01	
09/25/2019	GL_JOURNAL	PAY0433239	3582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,082.92	
Number of Transactions 4						Totals	40,531.07	47,690.00	0.00	0.00	7,158.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	2151	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	462		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	88.30	
10/07/2019	GL_JOURNAL	PAY0433982	1433	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	148.69	
Number of Transactions 3						Totals	-236.99	0.00	0.00	0.00	236.99

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

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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>						
	0141	33100	3202	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2712		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,872.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2713		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,573.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	181.42	
08/27/2019	GL_JOURNAL	PAY0431846	7983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	212.20	
09/06/2019	GL_JOURNAL	PAY0432272	2464	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-75.03	
09/25/2019	GL_JOURNAL	PAY0433239	10419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,199.62	
09/25/2019	GL_JOURNAL	PAY0433239	10421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	940.47	
Number of Transactions 7						Totals	14,986.32	17,445.00	0.00	0.00	2,458.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3302	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2714		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,648.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2715		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,799.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.37	
08/27/2019	GL_JOURNAL	PAY0431846	12422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.31	
09/06/2019	GL_JOURNAL	PAY0432272	3768	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-29.22	
09/25/2019	GL_JOURNAL	PAY0433239	15729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	465.35	
09/25/2019	GL_JOURNAL	PAY0433239	15731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	371.57	
10/07/2019	GL_JOURNAL	PAY0433982	5939	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.38	
Number of Transactions 8						Totals	5,475.24	6,447.00	0.00	0.00	971.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3431	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2716		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2717		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	367.20	408.00	0.00	0.00	40.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0141	33100	3451	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2718		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2719		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 4						Totals	3,077.60	3,452.00	0.00	0.00	374.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3471	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2720		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2721		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,752.80	
09/25/2019	GL_JOURNAL	PAY0433239	28630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20	
Number of Transactions 4						Totals	62,916.00	69,312.00	0.00	0.00	6,396.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3502	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2722		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2723		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.54	
08/27/2019	GL_JOURNAL	PAY0431846	17095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.46	
09/06/2019	GL_JOURNAL	PAY0432272	5492	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-0.20	
09/25/2019	GL_JOURNAL	PAY0433239	33645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.04	
09/25/2019	GL_JOURNAL	PAY0433239	33647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.44	
10/07/2019	GL_JOURNAL	PAY0433982	8505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 8						Totals	35.65	42.00	0.00	0.00	6.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3602	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
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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>							
0141	33100	3602	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2724		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2725		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3764	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.72	
09/09/2019	GL_JOURNAL	PWC0432315	3765	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-9.09	
09/09/2019	GL_JOURNAL	PWC0432315	3766	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.99	
10/08/2019	GL_JOURNAL	PWC0434047	5778	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	145.38	
10/08/2019	GL_JOURNAL	PWC0434047	5779	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.11	
10/08/2019	GL_JOURNAL	PWC0434047	5780	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.55	
10/08/2019	GL_JOURNAL	PWC0434047	5781	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	113.98	
Number of Transactions 9						Totals	1,710.36	2,014.00	0.00	0.00	303.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	33100	3702	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2726		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2727		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2524	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.47	
09/09/2019	GL_JOURNAL	PRM0432314	2525	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.12	
09/09/2019	GL_JOURNAL	PRM0432314	2526	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	-0.88	
10/08/2019	GL_JOURNAL	PRM0434079	2928	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.45	
10/08/2019	GL_JOURNAL	PRM0434079	2929	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.11	
Number of Transactions 7						Totals	162.73	194.00	0.00	0.00	31.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	33100	3995	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2728		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2729		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.70	
09/25/2019	GL_JOURNAL	PAY0433239	38405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.88	
Number of Transactions 4						Totals	123.42	134.00	0.00	0.00	10.58

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

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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 67						Fund	Totals 0000s	160,426.33	183,724.00	0.00	0.00	23,297.67
Number of Transactions 67						Resource	Totals 33100	160,426.33	183,724.00	0.00	0.00	23,297.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	53100	2201	13000	2020								
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	1433		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1434		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,363.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	498.12		
07/30/2019	GL_JOURNAL	PAY0430311	115	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	41.76		
08/27/2019	GL_JOURNAL	PAY0431846	2954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	499.63		
09/16/2019	GL_JOURNAL	SAL0432838	25	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-7,078.29		
09/16/2019	GL_JOURNAL	SAL0432838	33	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,348.24		
09/16/2019	GL_JOURNAL	SAL0432838	9	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	7,668.14		
09/16/2019	GL_JOURNAL	SAL0432838	17	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,348.24		
09/25/2019	GL_JOURNAL	PAY0433239	4494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	648.42		
Number of Transactions 10						Totals	3,740.22	6,018.00	0.00	0.00	2,277.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	53100	3202	13000	2020								
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426916	2730		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,246.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	98.23		
08/27/2019	GL_JOURNAL	PAY0431846	7988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	98.53		
09/16/2019	GL_JOURNAL	SAL0432838	11	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,454.58		
09/16/2019	GL_JOURNAL	SAL0432838	19	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-255.75		
09/16/2019	GL_JOURNAL	SAL0432838	27	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,342.69		
09/16/2019	GL_JOURNAL	SAL0432838	35	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	255.75		
09/25/2019	GL_JOURNAL	PAY0433239	10424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	127.87		
Number of Transactions 8						Totals	809.48	1,246.00	0.00	0.00	436.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	53100	3302	13000	2020								
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3302	13000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2731		07/01/2019/Load 2019-20 Board-Approved Original Bu		461.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9840	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	38.10
07/30/2019	GL_JOURNAL	PAY0430311	1161	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	3.20
08/27/2019	GL_JOURNAL	PAY0431846	12427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.22
09/16/2019	GL_JOURNAL	SAL0432838	36	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	83.59
09/16/2019	GL_JOURNAL	SAL0432838	34	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	19.55
09/16/2019	GL_JOURNAL	SAL0432838	26	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-102.63
09/16/2019	GL_JOURNAL	SAL0432838	28	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-438.86
09/16/2019	GL_JOURNAL	SAL0432838	20	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-83.59
09/16/2019	GL_JOURNAL	SAL0432838	12	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	475.44
09/16/2019	GL_JOURNAL	SAL0432838	18	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-19.55
09/16/2019	GL_JOURNAL	SAL0432838	10	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	111.18
09/25/2019	GL_JOURNAL	PAY0433239	15734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.74
Number of Transactions 13						Totals	286.61	461.00	0.00	174.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3431	13000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2732		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.63
Number of Transactions 2						Totals	11.37	13.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3451	13000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2733		07/01/2019/Load 2019-20 Board-Approved Original Bu		113.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.98
Number of Transactions 2						Totals	98.02	113.00	0.00	14.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3471	13000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
<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>					
	0141	53100	3471	13000	2020					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2734		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,253.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	116.35	
Number of Transactions 2						Totals	2,136.65	2,253.00	0.00	116.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3502	13000	2020					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2735		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.25	
07/30/2019	GL_JOURNAL	PAY0430311	2068	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	17098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25	
09/16/2019	GL_JOURNAL	SAL0432838	13	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.84	
09/16/2019	GL_JOURNAL	SAL0432838	21	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.67	
09/16/2019	GL_JOURNAL	SAL0432838	29	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.54	
09/16/2019	GL_JOURNAL	SAL0432838	37	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.67	
09/25/2019	GL_JOURNAL	PAY0433239	33650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 9						Totals	1.86	3.00	0.00	1.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3602	13000	2020					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2736		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3158	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.00	
08/07/2019	GL_JOURNAL	PWC0430774	3159	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.91	
09/09/2019	GL_JOURNAL	PWC0432315	3767	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.94	
09/16/2019	GL_JOURNAL	SAL0432838	30	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-169.18	
09/16/2019	GL_JOURNAL	SAL0432838	22	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-32.22	
09/16/2019	GL_JOURNAL	SAL0432838	14	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	183.27	
09/16/2019	GL_JOURNAL	SAL0432838	38	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	32.22	
10/08/2019	GL_JOURNAL	PWC0434047	5782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.50	
Number of Transactions 9						Totals	89.56	144.00	0.00	54.44

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

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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>							
0141	53100	3702	13000	2020							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	2737		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2215	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.89		
08/07/2019	GL_JOURNAL	PRM0430773	2214	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.07		
09/09/2019	GL_JOURNAL	PRM0432314	2527	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.89		
09/16/2019	GL_JOURNAL	SAL0432838	39	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	32.22		
09/16/2019	GL_JOURNAL	SAL0432838	15	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	183.27		
09/16/2019	GL_JOURNAL	SAL0432838	23	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-32.22		
09/16/2019	GL_JOURNAL	SAL0432838	31	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-169.18		
10/08/2019	GL_JOURNAL	PRM0434079	2930	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.31		
Number of Transactions 9						Totals	-6.25	11.00	0.00	17.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3995	13000	2020							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	2738		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01		
Number of Transactions 2						Totals	8.99	10.00	0.00	1.01	
Number of Transactions 66						Fund	Totals 1000s	7,176.51	10,272.00	0.00	3,095.49
Number of Transactions 66						Resource	Totals 53100	7,176.51	10,272.00	0.00	3,095.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	60101	5100	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2619		07/01/2019/Load 2020 Preliminary 25% Budget for ac	31,102.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2619		07/01/2019/Remove 2020 Preliminary 25% Budget for	-31,102.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3912		07/01/2019/Load 2019-20 Board-Approved Original Bu	124,408.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423860	1		YMCA of San Diego County/101767/Hawthorne PrimeTim	0.00	123,076.65	0.00	0.00		
07/12/2019	PO_POENC	0000342651	1	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime Program Service	0.00	0.00	11,536.48	0.00		
08/02/2019	AP_VOUCHER	01087378	1	P0000342651	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	3,598.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
	0141	60101	5100	01000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/02/2019	AP_VOUCHER	01087378	1	P0000342651	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-3,598.44	0.00			
09/23/2019	PO_POENC	0000357498	4	RREQ423860	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	0.00	123,076.65	0.00			
09/23/2019	PO_POENC	0000357498	4	RREQ423860	YMCA OF SA-001/Hawthorne PrimeTime 2019-20	0.00	-123,076.65	0.00	0.00			
Number of Transactions 9						Totals	-10,205.13	124,408.00	0.00	131,014.69	3,598.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	60101	5110	01000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	106	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-3,598.44			
07/23/2019	GL_BD_JRNL	0000429405	106		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	3,598.44	0.00	0.00	0.00	-3,598.44	
Number of Transactions 11						Fund	Totals 0000s	-6,606.69	124,408.00	0.00	131,014.69	0.00
Number of Transactions 11						Resource	Totals 60101	-6,606.69	124,408.00	0.00	131,014.69	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	61051	1107	12000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1915		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	1916		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,311.87			
08/27/2019	GL_JOURNAL	PAY0431846	243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,311.87			
09/25/2019	GL_JOURNAL	PAY0433239	268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,311.87			
Number of Transactions 5						Totals	38,458.39	51,394.00	0.00	0.00	12,935.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	61051	1157	12000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	1157	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	6		08/19/2019/Transfer appropriations in the ECE Prog	757.50		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	6		08/20/2019/Transfer appropriations in the ECE Prog	-757.50		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	14		08/20/2019/Transfer appropriations in the ECE Prog	758.00		0.00	0.00	0.00
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	1162	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
09/06/2019	GL_BD_JRNL	0000432274	444		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	191	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	69.02
Number of Transactions 2						Totals	-69.02	0.00	0.00	69.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	2101	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1435		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1436		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1437		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1438		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,648.73
08/27/2019	GL_JOURNAL	PAY0431846	2154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,077.31
09/25/2019	GL_JOURNAL	PAY0433239	3235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,520.17
Number of Transactions 7						Totals	37,503.79	50,750.00	0.00	13,246.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	2151	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	463		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.80
10/07/2019	GL_JOURNAL	PAY0433982	1434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	51.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	2151	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-103.60	0.00	0.00	0.00	103.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3101	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2739		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	737.34	
08/27/2019	GL_JOURNAL	PAY0431846	5871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	737.34	
09/25/2019	GL_JOURNAL	PAY0433239	7839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	737.34	
Number of Transactions 4						Totals	7,105.98	9,318.00	0.00	0.00	2,212.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3202	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2740		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,506.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	525.93	
08/27/2019	GL_JOURNAL	PAY0431846	7986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	606.88	
09/25/2019	GL_JOURNAL	PAY0433239	10422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,285.84	
Number of Transactions 4						Totals	8,087.35	10,506.00	0.00	0.00	2,418.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3301	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2741		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8096	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.66	
08/27/2019	GL_JOURNAL	PAY0431846	10332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	28.66	
09/06/2019	GL_JOURNAL	PAY0432272	3007	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.00	
09/25/2019	GL_JOURNAL	PAY0433239	13080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.66	
Number of Transactions 5						Totals	659.02	746.00	0.00	0.00	86.98

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

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>						
0141	61051	3302	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2742		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,884.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9838	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	279.14	
08/27/2019	GL_JOURNAL	PAY0431846	12425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.43	
09/25/2019	GL_JOURNAL	PAY0433239	15732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	502.77	
10/07/2019	GL_JOURNAL	PAY0433982	5940	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.96	
Number of Transactions 5						Totals	2,862.70	3,884.00	0.00	1,021.30

DeptID	Resource	Account	Fund	Budget Period						
0141	61051	3421	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2743		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

DeptID	Resource	Account	Fund	Budget Period						
0141	61051	3431	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2744		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 2						Totals	188.70	204.00	0.00	15.30

DeptID	Resource	Account	Fund	Budget Period						
0141	61051	3441	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2745		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	770.40	864.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0141	61051	3451	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2746		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.40	
Number of Transactions 2						Totals	1,587.60	0.00	0.00	140.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3461	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2747		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,499.40	
Number of Transactions 2						Totals	15,828.60	0.00	0.00	1,499.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3471	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2748		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,007.20	
Number of Transactions 2						Totals	31,648.80	0.00	0.00	3,007.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3501	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2749		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.16	
08/27/2019	GL_JOURNAL	PAY0431846	14997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.16	
09/06/2019	GL_JOURNAL	PAY0432272	4733	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	30985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 5						Totals	19.48	0.00	0.00	6.52

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 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>					
	0141	61051	3502	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2750		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.83
08/27/2019	GL_JOURNAL	PAY0431846	17096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.55
09/25/2019	GL_JOURNAL	PAY0433239	33648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.30
10/07/2019	GL_JOURNAL	PAY0433982	8506	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	19.29	26.00	0.00	6.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3601	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2751		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	674	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	103.05
09/09/2019	GL_JOURNAL	PWC0432315	728	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.65
09/09/2019	GL_JOURNAL	PWC0432315	729	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	103.05
10/08/2019	GL_JOURNAL	PWC0434047	1211	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	103.05
Number of Transactions 5						Totals	917.20	1,228.00	0.00	310.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3602	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2752		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,214.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3160	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	87.20
09/09/2019	GL_JOURNAL	PWC0432315	3768	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	73.55
10/08/2019	GL_JOURNAL	PWC0434047	5783	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	5784	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	5785	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	155.83
Number of Transactions 6						Totals	894.94	1,214.00	0.00	319.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3701	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3701	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2753		07/01/2019/Load 2019-20 Board-Approved Original Bu		384.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	516	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.17
09/09/2019	GL_JOURNAL	PRM0432314	532	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	32.17
10/08/2019	GL_JOURNAL	PRM0434079	617	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.59
Number of Transactions 4						Totals	286.07	384.00	0.00	97.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3702	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2754		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2216	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.39
09/09/2019	GL_JOURNAL	PRM0432314	2528	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.08
10/08/2019	GL_JOURNAL	PRM0434079	2931	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.56
Number of Transactions 4						Totals	85.97	118.00	0.00	32.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3985	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2755		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.74
Number of Transactions 2						Totals	75.26	82.00	0.00	6.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3995	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2756		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.98
Number of Transactions 2						Totals	75.02	80.00	0.00	4.98

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

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>							
0141	61051	4301	12000	2020							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	86		08/19/2019/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	131		08/19/2019/Transfer appropriations in the ECE Prog	360.00	0.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427544	1		Staples Contract & Commercial Inc/163266/Poland Sp	0.00	57.96	0.00	0.00		
09/04/2019	PO_POENC	0000356195	1	RREQ427544	STAPLES DC-001/Poland Spring 100% Natural Spring W	0.00	0.00	62.45	0.00		
09/04/2019	PO_POENC	0000356195	1	RREQ427544	STAPLES DC-001/Poland Spring 100% Natural Spring W	0.00	-57.96	0.00	0.00		
09/09/2019	AP_VOUCHER	01092595	1	P0000356195	STAPLES DC-001/Poland Spring 100% Natural Spr	0.00	0.00	0.00	57.96		
09/09/2019	AP_VOUCHER	01092595	1	P0000356195	STAPLES DC-001/Poland Spring 100% Natural Spr	0.00	0.00	-57.96	0.00		
Number of Transactions 7						Totals	393.55	456.00	0.00	4.49	57.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	4302	12000	2020							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	176		08/19/2019/Transfer appropriations in the ECE Prog	288.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	4491	12000	2020							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	221		08/19/2019/Transfer appropriations in the ECE Prog	240.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	5717	12000	2020							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	42		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	5733	12000	2020							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool 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>								
0141	61051	5733	12000	2020								
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
08/19/2019	GL_BD_JRNL	0000431518	272		08/19/2019/Transfer appropriations in the ECE Prog	72.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	61051	5767	12000	2020								
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund												
07/01/2019	GL_BD_JRNL	0000427294	215		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/26/2019	GL_BD_JRNL	0000431789	23		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 96						Fund	Totals 1000s	148,745.29	186,452.00	0.00	4.49	37,702.22
Number of Transactions 96						Resource	Totals 61051	148,745.29	186,452.00	0.00	4.49	37,702.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	65000	4301	01000	2020								
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2789		07/01/2019/Load 2020 Preliminary 25% Budget for ac	163.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2789		07/01/2019/Remove 2020 Preliminary 25% Budget for	-163.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3913		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	91		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	89		09/04/2019/Transferring appropriations in Special	-250.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	90		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	650.00	650.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	65000	4302	01000	2020								
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2790		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	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>					
	0141	65000	4302	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	2790		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3914		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	92		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	93		09/04/2019/Transferring appropriations in Special		-50.00	0.00	0.00	0.00
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	750.00	750.00	0.00	0.00
Number of Transactions 11						Resource Totals 65000	750.00	750.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	1107	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1917		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1918		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,049.71
08/27/2019	GL_JOURNAL	PAY0431846	242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,049.71
09/25/2019	GL_JOURNAL	PAY0433239	265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,614.25
09/25/2019	GL_JOURNAL	PAY0433239	266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,049.71
09/25/2019	GL_JOURNAL	PAY0433239	267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,046.11
Number of Transactions 9						Totals	199,877.51	231,687.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	1162	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	464		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74

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

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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>						
	0141	65003	1162	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	2104	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1439		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1440		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1441		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,805.54	
09/25/2019	GL_JOURNAL	PAY0433239	3583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,056.48	
Number of Transactions 5						Totals	63,781.98	76,644.00	0.00	0.00	12,862.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	2154	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	322		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1655	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	0.00	102.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3101	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2757		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2758		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2759		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,375.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,034.50	
08/27/2019	GL_JOURNAL	PAY0431846	5870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,034.50	
09/25/2019	GL_JOURNAL	PAY0433239	7836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,131.04	
09/25/2019	GL_JOURNAL	PAY0433239	7837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,034.50	
09/25/2019	GL_JOURNAL	PAY0433239	7838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0141	65003	3101	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8					Totals	37,742.97	42,005.00	0.00	0.00	4,262.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3201	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3464		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	465		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,389.56	
Number of Transactions 3					Totals	-1,389.56	0.00	0.00	0.00	1,389.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3202	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2760		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	355.89	
09/25/2019	GL_JOURNAL	PAY0433239	10420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,180.45	
Number of Transactions 3					Totals	13,327.66	15,864.00	0.00	0.00	2,536.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3301	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2762		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2763		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,149.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2761		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	87.72	
08/27/2019	GL_JOURNAL	PAY0431846	10331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	87.72	
09/25/2019	GL_JOURNAL	PAY0433239	13077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	92.17	
09/25/2019	GL_JOURNAL	PAY0433239	13078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	87.75	
09/25/2019	GL_JOURNAL	PAY0433239	13079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	542.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0141	65003	3301	01000	2020				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 8 Totals 2,461.61 3,359.00 0.00 0.00 897.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3302	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2764		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	138.14
09/25/2019	GL_JOURNAL	PAY0433239	15730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	845.84
10/07/2019	GL_JOURNAL	PAY0433982	5938	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.86

Number of Transactions 4 Totals 4,870.16 5,862.00 0.00 0.00 991.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3421	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2765		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2766		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2767		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 6 Totals 255.40 286.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3431	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2768		07/01/2019/Load 2019-20 Board-Approved Original Bu	293.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.12

Number of Transactions 2 Totals 252.88 293.00 0.00 0.00 40.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0141	65003	3441	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2769		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2770		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2771		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	22627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	2,186.08	2,416.00	0.00	229.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3451	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2772		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,482.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	368.15
Number of Transactions 2						Totals	2,113.85	2,482.00	0.00	368.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3461	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2775		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,862.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2773		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2774		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	26716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	26717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60
Number of Transactions 6						Totals	43,401.20	48,518.00	0.00	5,116.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3471	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2776		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,842.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,789.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3471	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 2					Totals	44,052.75	49,842.00	0.00	0.00	5,789.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3501	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2777		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2778		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2779		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.03	
08/27/2019	GL_JOURNAL	PAY0431846	14996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.02	
09/25/2019	GL_JOURNAL	PAY0433239	30982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31	
09/25/2019	GL_JOURNAL	PAY0433239	30983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.03	
09/25/2019	GL_JOURNAL	PAY0433239	30984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.61	
Number of Transactions 8					Totals	100.00	116.00	0.00	0.00	16.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3502	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2780		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	33646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.52	
10/07/2019	GL_JOURNAL	PAY0433982	8504	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4					Totals	32.53	39.00	0.00	0.00	6.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3601	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2781		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2782		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2783		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,895.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	675	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	144.59	

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

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>							
0141	65003	3601	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	730	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	144.59	
10/08/2019	GL_JOURNAL	PWC0434047	1212	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	158.08	
10/08/2019	GL_JOURNAL	PWC0434047	1213	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	144.59	
10/08/2019	GL_JOURNAL	PWC0434047	1214	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1215	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	168.40	
Number of Transactions 9						Totals	4,772.91	5,537.00	0.00	0.00	764.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3602	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2784		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3769	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	43.15	
10/08/2019	GL_JOURNAL	PWC0434047	5786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	5787	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	264.25	
Number of Transactions 4						Totals	1,523.14	1,833.00	0.00	0.00	309.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3701	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2785		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2786		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2787		07/01/2019/Load 2019-20 Board-Approved Original Bu	591.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	517	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	45.13	
09/09/2019	GL_JOURNAL	PRM0432314	533	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	45.13	
10/08/2019	GL_JOURNAL	PRM0434079	618	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	51.53	
10/08/2019	GL_JOURNAL	PRM0434079	619	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	47.13	
10/08/2019	GL_JOURNAL	PRM0434079	620	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	54.89	
Number of Transactions 8						Totals	1,484.19	1,728.00	0.00	0.00	243.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3702	01000	2020							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0141	65003	3702	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2788		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2529	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.15
10/08/2019	GL_JOURNAL	PRM0434079	2932	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.08
Number of Transactions 3						Totals	144.77	177.00	0.00	32.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3985	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2789		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2790		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2791		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.44
09/25/2019	GL_JOURNAL	PAY0433239	36462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.16
09/25/2019	GL_JOURNAL	PAY0433239	36460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.60
Number of Transactions 6						Totals	341.80	369.00	0.00	27.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3995	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2792		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.28
Number of Transactions 2						Totals	109.72	123.00	0.00	13.28

Number of Transactions 112	Fund	Totals 0000s	421,180.03	489,180.00	0.00	0.00	67,999.97
Number of Transactions 112	Resource	Totals 65003	421,180.03	489,180.00	0.00	0.00	67,999.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	81507	2201	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	81507	2201	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1442		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1443		07/01/2019/Load 2019-20 Board-Approved Original Bu		44,111.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,221.73	
07/30/2019	GL_JOURNAL	PAY0430311	114	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	440.12	
08/27/2019	GL_JOURNAL	PAY0431846	2953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,239.17	
09/16/2019	GL_JOURNAL	SAL0432838	41	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7,078.29	
09/16/2019	GL_JOURNAL	SAL0432838	1	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-7,668.14	
09/25/2019	GL_JOURNAL	PAY0433239	4493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,154.79	
Number of Transactions 8						Totals	47,678.04	63,144.00	0.00	0.00	15,465.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	81507	3202	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2793		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,071.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,029.78	
08/27/2019	GL_JOURNAL	PAY0431846	7981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,033.22	
09/16/2019	GL_JOURNAL	SAL0432838	3	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,454.58	
09/16/2019	GL_JOURNAL	SAL0432838	43	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,342.69	
09/25/2019	GL_JOURNAL	PAY0433239	10415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,016.58	
Number of Transactions 6						Totals	10,103.31	13,071.00	0.00	0.00	2,967.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	81507	3302	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2794		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,831.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9837	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	399.47
07/30/2019	GL_JOURNAL	PAY0430311	1160	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	33.67
08/27/2019	GL_JOURNAL	PAY0431846	12419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	400.79
09/16/2019	GL_JOURNAL	SAL0432838	44	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	438.86
09/16/2019	GL_JOURNAL	SAL0432838	42	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	102.63
09/16/2019	GL_JOURNAL	SAL0432838	4	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-475.44
09/16/2019	GL_JOURNAL	SAL0432838	2	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-111.18
09/25/2019	GL_JOURNAL	PAY0433239	15724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	395.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	81507	3302	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 9					Totals	3,647.15	4,831.00	0.00	0.00	1,183.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	81507	3431	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2795		07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.67	
Number of Transactions 2					Totals	126.33	140.00	0.00	0.00	13.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	81507	3451	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2796		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,182.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	125.42	
Number of Transactions 2					Totals	1,056.58	1,182.00	0.00	0.00	125.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	81507	3471	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2797		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,739.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,419.65	
Number of Transactions 2					Totals	22,319.35	23,739.00	0.00	0.00	1,419.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	81507	3502	01000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2798		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.62	
07/30/2019	GL_JOURNAL	PAY0430311	2067	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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>					
	0141	81507	3502	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.61
09/16/2019	GL_JOURNAL	SAL0432838	5	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.84
09/16/2019	GL_JOURNAL	SAL0432838	45	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.54
09/25/2019	GL_JOURNAL	PAY0433239	33640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.59
Number of Transactions 7						Totals	24.26	32.00	0.00	7.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	81507	3602	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2799		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,509.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3162	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	124.80
08/07/2019	GL_JOURNAL	PWC0430774	3161	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.52
09/09/2019	GL_JOURNAL	PWC0432315	3770	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	125.22
09/16/2019	GL_JOURNAL	SAL0432838	6	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-183.27
09/16/2019	GL_JOURNAL	SAL0432838	46	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	169.18
10/08/2019	GL_JOURNAL	PWC0434047	5788	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	123.20
Number of Transactions 7						Totals	1,139.35	1,509.00	0.00	369.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	81507	3702	01000	2020					
DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2800		07/01/2019/Load 2019-20 Board-Approved Original Bu		113.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2217	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.78
08/07/2019	GL_JOURNAL	PRM0430773	2218	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.29
09/09/2019	GL_JOURNAL	PRM0432314	2530	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.33
09/16/2019	GL_JOURNAL	SAL0432838	7	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-183.27
09/16/2019	GL_JOURNAL	SAL0432838	47	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	169.18
10/08/2019	GL_JOURNAL	PRM0434079	2933	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.41
Number of Transactions 7						Totals	97.28	113.00	0.00	15.72

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

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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>						
	0141	81507	3995	01000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2801		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.04	
Number of Transactions 2						Totals	91.96	100.00	0.00	8.04	
Number of Transactions 52						Fund	Totals 0000s	86,283.61	107,861.00	0.00	21,577.39
Number of Transactions 52						Resource	Totals 81507	86,283.61	107,861.00	0.00	21,577.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	1107	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1921		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1922		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,311.87	
08/27/2019	GL_JOURNAL	PAY0431846	244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,311.87	
09/25/2019	GL_JOURNAL	PAY0433239	269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,311.87	
Number of Transactions 5						Totals	38,458.39	51,394.00	0.00	12,935.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	1157	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	122		08/20/2019/Transfer appropriations in the ECE Prog	757.50		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	9		08/20/2019/Transfer appropriations in the ECE Prog	-757.50		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	25		08/20/2019/Transfer appropriations in the ECE Prog	758.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	1162	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool 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

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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>					
	0141	90925	1162	12000	2020					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/06/2019	GL_BD_JRNL	0000432274	445		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	192	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	69.02	
Number of Transactions 2						Totals	-69.02	0.00	0.00	69.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	2101	12000	2020					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1445		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1446		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1447		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1444		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,648.72	
08/27/2019	GL_JOURNAL	PAY0431846	2155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,077.28	
09/25/2019	GL_JOURNAL	PAY0433239	3236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,520.15	
Number of Transactions 7						Totals	37,503.85	50,750.00	0.00	13,246.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	2151	12000	2020					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	466		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.80	
10/07/2019	GL_JOURNAL	PAY0433982	1435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	51.80	
Number of Transactions 3						Totals	-103.60	0.00	0.00	103.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	90925	3101	12000	2020				
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2802		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	737.32
08/27/2019	GL_JOURNAL	PAY0431846	5872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	737.32
09/25/2019	GL_JOURNAL	PAY0433239	7840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	737.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0141	90925	3101	12000	2020					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals 7,106.04 9,318.00 0.00 0.00 2,211.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3202	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	2803		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,506.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	525.92
08/27/2019	GL_JOURNAL	PAY0431846	7987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	606.87
09/25/2019	GL_JOURNAL	PAY0433239	10423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,285.84

Number of Transactions 4 Totals 8,087.37 10,506.00 0.00 0.00 2,418.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3301	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	2804		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8097	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.66
08/27/2019	GL_JOURNAL	PAY0431846	10333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	28.66
09/06/2019	GL_JOURNAL	PAY0432272	3008	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.00
09/25/2019	GL_JOURNAL	PAY0433239	13081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.66

Number of Transactions 5 Totals 659.02 746.00 0.00 0.00 86.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3302	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	2805		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,884.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	279.12
08/27/2019	GL_JOURNAL	PAY0431846	12426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	235.39
09/25/2019	GL_JOURNAL	PAY0433239	15733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	502.73
10/07/2019	GL_JOURNAL	PAY0433982	5941	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>						
	0141	90925	3302	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	2,862.80	3,884.00	0.00	0.00	1,021.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3421	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2806		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3431	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2807		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.30	
Number of Transactions 2						Totals	188.70	204.00	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3441	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2808		07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	770.40	864.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3451	12000	2020						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2809		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0141	90925	3451	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2					Totals	1,587.60	1,728.00	0.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3461	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2810		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,499.40	
Number of Transactions 2					Totals	15,828.60	17,328.00	0.00	0.00	1,499.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3471	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2811		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,007.20	
Number of Transactions 2					Totals	31,648.80	34,656.00	0.00	0.00	3,007.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3501	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2812		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.16	
08/27/2019	GL_JOURNAL	PAY0431846	14998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.14	
09/06/2019	GL_JOURNAL	PAY0432272	4734	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	30986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 5					Totals	19.50	26.00	0.00	0.00	6.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3502	12000	2020						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3502	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2813		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.82
08/27/2019	GL_JOURNAL	PAY0431846	17097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.53
09/25/2019	GL_JOURNAL	PAY0433239	33649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.27
10/07/2019	GL_JOURNAL	PAY0433982	8507	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	19.35	26.00	0.00	6.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3601	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2814		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	676	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	103.05
09/09/2019	GL_JOURNAL	PWC0432315	731	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	103.05
09/09/2019	GL_JOURNAL	PWC0432315	732	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	1216	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	103.05
Number of Transactions 5						Totals	917.20	1,228.00	0.00	310.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3602	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2815		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,214.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3163	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	87.20
09/09/2019	GL_JOURNAL	PWC0432315	3771	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	73.55
10/08/2019	GL_JOURNAL	PWC0434047	5789	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	5790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	5791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	155.83
Number of Transactions 6						Totals	894.94	1,214.00	0.00	319.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3701	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3701	12000	2020					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2816		07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	518	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	32.17	
09/09/2019	GL_JOURNAL	PRM0432314	534	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	32.17	
10/08/2019	GL_JOURNAL	PRM0434079	621	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.59	
Number of Transactions 4						Totals	286.07	384.00	0.00	97.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3702	12000	2020					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2817		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2219	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.39	
09/09/2019	GL_JOURNAL	PRM0432314	2531	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.08	
10/08/2019	GL_JOURNAL	PRM0434079	2934	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.56	
Number of Transactions 4						Totals	85.97	118.00	0.00	32.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3985	12000	2020					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2818		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 2						Totals	75.28	82.00	0.00	6.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3995	12000	2020					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2819		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.97	
Number of Transactions 2						Totals	75.03	80.00	0.00	4.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	4301	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	52		08/20/2019/Transfer appropriations in the ECE Prog		96.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	22		08/20/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	104		08/20/2019/Transfer appropriations in the ECE Prog		360.00	0.00	0.00	0.00
Number of Transactions 3						Totals	486.00	486.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	4302	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	96		08/20/2019/Transfer appropriations in the ECE Prog		288.00	0.00	0.00	0.00
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	4491	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	88		08/20/2019/Transfer appropriations in the ECE Prog		240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	5717	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	43		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	5733	12000	2020					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	43		08/20/2019/Transfer appropriations in the ECE Prog		72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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>							
	0141	90925	5733	12000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	90925	5767	12000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	216		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	60		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 92						Fund	Totals 1000s	148,838.09	186,482.00	0.00	0.00	37,643.91
Number of Transactions 92						Resource	Totals 90925	148,838.09	186,482.00	0.00	0.00	37,643.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	96000	4301	01000	2020							
	DeptID 0141 - Hawthorne Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	57		09/24/2019/Transfer appropriations to distribute c	1,099.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,099.00	1,099.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,099.00	1,099.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	1,099.00	1,099.00	0.00	0.00	0.00
Number of Transactions 1,240						DeptID	Totals 0141	2,383,329.69	3,085,010.00	0.00	131,796.73	569,883.58

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	
<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>						
0141	96000	4301	01000	2020						
DeptID 0141 - Hawthorne Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,240					Report	Totals	-----	-----	-----	-----
						2,383,329.69	3,085,010.00	0.00	131,796.73	569,883.58

End of Report