

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 = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	4301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2017	PO_POENC	0000306980	3	RREQ359785	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306980	3	RREQ359785	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-232.00	0.00
03/27/2017	PO_POENC	0000306980	3	RREQ359785	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	232.00	0.00
03/27/2017	PO_POENC	0000306980	1	RREQ359785	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	-24.00	0.00
03/27/2017	PO_POENC	0000306980	1	RREQ359785	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306980	1	RREQ359785	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	24.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	4491	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/27/2017	PO_POENC	0000306980	2	RREQ359785	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC		0.00	0.00	-4,029.63	0.00
03/27/2017	PO_POENC	0000306980	2	RREQ359785	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC		0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306980	2	RREQ359785	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC		0.00	0.00	4,029.63	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 00000 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	4301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2017	PO_POENC	0000304150	1	RREQ354829	CHARACTER-004/Reach Higher Classroom Posters Pilla		0.00	0.00	64.61	0.00
02/15/2017	PO_POENC	0000304150	1	RREQ354829	CHARACTER-004/Reach Higher Classroom Posters Pilla		0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304150	1	RREQ354829	CHARACTER-004/Reach Higher Classroom Posters Pilla		0.00	0.00	-64.61	0.00
02/15/2017	PO_POENC	0000304150	2	RREQ354829	CHARACTER-004/Folk Art Classroom Poster Set		0.00	0.00	64.61	0.00
02/15/2017	PO_POENC	0000304150	2	RREQ354829	CHARACTER-004/Folk Art Classroom Poster Set		0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304150	2	RREQ354829	CHARACTER-004/Folk Art Classroom Poster Set		0.00	0.00	-64.61	0.00
02/15/2017	PO_POENC	0000304150	3	RREQ354829	CHARACTER-004/Intermediate Character Education Pos		0.00	0.00	107.71	0.00
02/15/2017	PO_POENC	0000304150	3	RREQ354829	CHARACTER-004/Intermediate Character Education Pos		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
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2017	PO_POENC	0000304150	3	RREQ354829	CHARACTER-004/Intermediate Character Education Pos	0.00	0.00	-107.71	0.00
02/15/2017	PO_POENC	0000304150	4	RREQ354829	CHARACTER-004/Discussion Activity Ideas: Good to G	0.00	0.00	232.61	0.00
02/15/2017	PO_POENC	0000304150	4	RREQ354829	CHARACTER-004/Discussion Activity Ideas: Good to G	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304150	4	RREQ354829	CHARACTER-004/Discussion Activity Ideas: Good to G	0.00	0.00	-232.61	0.00
02/15/2017	PO_POENC	0000304150	5	RREQ354829	CHARACTER-004/Six Pillars Banner Set (set of 7) L	0.00	0.00	1,357.63	0.00
02/15/2017	PO_POENC	0000304150	5	RREQ354829	CHARACTER-004/Six Pillars Banner Set (set of 7) L	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304150	5	RREQ354829	CHARACTER-004/Six Pillars Banner Set (set of 7) L	0.00	0.00	-1,357.63	0.00
02/15/2017	PO_POENC	0000304150	6	RREQ354829	CHARACTER-004/Six Pillar Bookmarks for Kids (set o	0.00	0.00	447.96	0.00
02/15/2017	PO_POENC	0000304150	6	RREQ354829	CHARACTER-004/Six Pillar Bookmarks for Kids (set o	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304150	6	RREQ354829	CHARACTER-004/Six Pillar Bookmarks for Kids (set o	0.00	0.00	-447.96	0.00
02/15/2017	PO_POENC	0000304150	7	RREQ354829	CHARACTER-004/Six Pillar Design Metallic Pencils (	0.00	0.00	840.17	0.00
02/15/2017	PO_POENC	0000304150	7	RREQ354829	CHARACTER-004/Six Pillar Design Metallic Pencils (	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304150	7	RREQ354829	CHARACTER-004/Six Pillar Design Metallic Pencils (	0.00	0.00	-840.17	0.00
02/15/2017	PO_POENC	0000304150	8	RREQ354829	CHARACTER-004/Street Sign Sets (six pillar set)	0.00	0.00	301.66	0.00
02/15/2017	PO_POENC	0000304150	8	RREQ354829	CHARACTER-004/Street Sign Sets (six pillar set)	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304150	8	RREQ354829	CHARACTER-004/Street Sign Sets (six pillar set)	0.00	0.00	-301.66	0.00
02/15/2017	PO_POENC	0000304150	9	RREQ354829	CHARACTER-004/Daily Character Education Activities	0.00	0.00	32.31	0.00
02/15/2017	PO_POENC	0000304150	9	RREQ354829	CHARACTER-004/Daily Character Education Activities	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304150	9	RREQ354829	CHARACTER-004/Daily Character Education Activities	0.00	0.00	-32.31	0.00
02/15/2017	PO_POENC	0000304150	10	RREQ354829	CHARACTER-004/Daily Character Education Activities	0.00	0.00	32.31	0.00
02/15/2017	PO_POENC	0000304150	10	RREQ354829	CHARACTER-004/Daily Character Education Activities	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304150	10	RREQ354829	CHARACTER-004/Daily Character Education Activities	0.00	0.00	-32.31	0.00
02/15/2017	PO_POENC	0000304150	11	RREQ354829	CHARACTER-004/Character Counts Everywhere Vinyl Ba	0.00	0.00	172.39	0.00
02/15/2017	PO_POENC	0000304150	11	RREQ354829	CHARACTER-004/Character Counts Everywhere Vinyl Ba	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304150	11	RREQ354829	CHARACTER-004/Character Counts Everywhere Vinyl Ba	0.00	0.00	-172.39	0.00
03/09/2017	PO_POENC	0000305750	1	RREQ358149	LEARNING A-002/Reading A-Z.com 10 classrooms 2yea	0.00	0.00	2,294.19	0.00
03/09/2017	PO_POENC	0000305750	1	RREQ358149	LEARNING A-002/Reading A-Z.com 10 classrooms 2yea	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305750	1	RREQ358149	LEARNING A-002/Reading A-Z.com 10 classrooms 2yea	0.00	0.00	-2,294.19	0.00
03/09/2017	PO_POENC	0000305750	2	RREQ358149	LEARNING A-002/Raz-Kids.com Renew 10classrooms 2	0.00	0.00	2,294.46	0.00
03/09/2017	PO_POENC	0000305750	2	RREQ358149	LEARNING A-002/Raz-Kids.com Renew 10classrooms 2	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305750	2	RREQ358149	LEARNING A-002/Raz-Kids.com Renew 10classrooms 2	0.00	0.00	-2,294.46	0.00
03/09/2017	REQ_PREENC	REQ358149	1		Learning A-Z/127196/Reading A-Z.com 10 classrooms	0.00	2,294.19	0.00	0.00
03/09/2017	REQ_PREENC	REQ358149	1		Learning A-Z/127196/Reading A-Z.com 10 classrooms	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358149	1		Learning A-Z/127196/Reading A-Z.com 10 classrooms	0.00	-2,294.19	0.00	0.00
03/09/2017	REQ_PREENC	REQ358149	2		Learning A-Z/127196/Raz-Kids.com Renew 10classro	0.00	2,294.46	0.00	0.00
03/09/2017	REQ_PREENC	REQ358149	2		Learning A-Z/127196/Raz-Kids.com Renew 10classro	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358149	2		Learning A-Z/127196/Raz-Kids.com Renew 10classro	0.00	-2,294.46	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360045	1		127196/StarFall Teachers Membership 365 days	0.00	70.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360045	1		127196/StarFall Teachers Membership 365 days	0.00	0.00	0.00	0.00	
04/03/2017	REQ_PREENC	REQ360045	1		127196/StarFall Teachers Membership 365 days	0.00	-70.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364481	1		Graphiques/127196/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364481	1		Graphiques/127196/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364481	1		Graphiques/127196/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000269399	1	No REQ.	TEACHERSPA-001/Fluency Assessment Passages: Bundle	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000269399	2	No REQ.	TEACHERSPA-001/Sight Word Fluency Passages for Rea	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307211	1	RREQ360045	STARFALL E-001/StarFall Teachers Membership 365 da	0.00	0.00	0.00	0.00	
Number of Transactions 54						Totals	0.00	0.00	0.00	0.00
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	60101	5100	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/05/2016	REQ_PREENC	REQ344629	1		YMCA of San Diego County/142515/Hawthorne PrimeTim	0.00	116,943.76	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344629	1		YMCA of San Diego County/142515/Hawthorne PrimeTim	0.00	0.00	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344629	1		YMCA of San Diego County/142515/Hawthorne PrimeTim	0.00	-116,943.76	0.00	0.00	
07/18/2017	PO_POENC	0000295960	1	RREQ344629	YMCA OF SA-001/Hawthorne PrimeTime Program Service	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	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
<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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	60101	5100	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 67						0.00	0.00	0.00	0.00	0.00
DeptID						Totals 0141				
Number of Transactions 67						0.00	0.00	0.00	0.00	0.00
Report						Totals				

End of Report