

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-1,260.56
11/08/2017	GL_JOURNAL	PAY0392244	1065	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	2140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	855.63
Number of Transactions 4						Totals	-540.49	0.00	0.00	540.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2151	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	0000390057	2		10/02/2017/Transfer of appropriations at Hawthorne		1,000.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	4101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	88.49
11/08/2017	GL_JOURNAL	PAY0392244	1545	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	36.44
Number of Transactions 3						Totals	875.07	1,000.00	0.00	124.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2251	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2035	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	137.52
Number of Transactions 1						Totals	-137.52	0.00	0.00	137.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2451	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1970	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	117.30
01/04/2018	GL_JOURNAL	PAY0394693	7007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	159.01
Number of Transactions 2						Totals	-276.31	0.00	0.00	276.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2951	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision 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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Page No. 2
Run Date 01/24/2018
Run Time 13:31:36

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	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	0000390057	1		10/02/2017/Transfer of appropriations at Hawthorne		1,000.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	188.72
11/08/2017	GL_JOURNAL	PAY0392244	2793	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	53.92
11/28/2017	GL_JOURNAL	PAY0393338	7377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	191.64
01/04/2018	GL_JOURNAL	PAY0394693	7536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	122.76
Number of Transactions 5						Totals	442.96	1,000.00	0.00	557.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-68.22
11/08/2017	GL_JOURNAL	PAY0392244	3127	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.95
11/28/2017	GL_JOURNAL	PAY0393338	8146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 3						Totals	-68.21	0.00	0.00	68.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3202	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	212		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	213		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.75
10/27/2017	GL_JOURNAL	PAY0391514	10522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	29.31
11/08/2017	GL_JOURNAL	PAY0392244	4134	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.66
11/08/2017	GL_JOURNAL	PAY0392244	4133	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	8.38
11/28/2017	GL_JOURNAL	PAY0393338	10872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.33
12/06/2017	GL_JOURNAL	PAY0393899	3293	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.22
01/04/2018	GL_JOURNAL	PAY0394693	11179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.83
01/04/2018	GL_JOURNAL	PAY0394693	11174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	24.70
Number of Transactions 10						Totals	-119.18	0.00	0.00	119.18

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

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Page No. 3
Run Date 01/24/2018
Run Time 13:31:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3301	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-18.27
11/08/2017	GL_JOURNAL	PAY0392244	4935	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.14
11/28/2017	GL_JOURNAL	PAY0393338	13374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.58
01/04/2018	GL_JOURNAL	PAY0394693	13756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.40
Number of Transactions 4						Totals	-7.85	0.00	0.00	7.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3302	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	215		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	214		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15705	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.76
10/27/2017	GL_JOURNAL	PAY0391514	15704	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.44
11/08/2017	GL_JOURNAL	PAY0392244	6238	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	10.52
11/08/2017	GL_JOURNAL	PAY0392244	6239	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	4.12
11/08/2017	GL_JOURNAL	PAY0392244	6240	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.79
11/28/2017	GL_JOURNAL	PAY0393338	16204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.66
12/06/2017	GL_JOURNAL	PAY0393899	5035	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	8.97
01/04/2018	GL_JOURNAL	PAY0394693	16647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.17
01/04/2018	GL_JOURNAL	PAY0394693	16652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.38
Number of Transactions 11						Totals	-83.81	0.00	0.00	83.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3501	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.63
11/08/2017	GL_JOURNAL	PAY0392244	7548	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	30796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.43
Number of Transactions 4						Totals	-0.28	0.00	0.00	0.28

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

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Page No. 4
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3502	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	217		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_BD_JRNL	0000391564	216		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.05	
10/27/2017	GL_JOURNAL	PAY0391514	32769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.09	
11/08/2017	GL_JOURNAL	PAY0392244	8849	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/08/2017	GL_JOURNAL	PAY0392244	8850	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/08/2017	GL_JOURNAL	PAY0392244	8851	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.02	
11/28/2017	GL_JOURNAL	PAY0393338	33633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.09	
12/06/2017	GL_JOURNAL	PAY0393899	7180	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	34329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	34324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 11						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	00000	3601	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1256	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-35.17	
11/08/2017	GL_JOURNAL	PWC0392334	1257	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	1162	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	983	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	23.87	
Number of Transactions 4						Totals	-15.07	0.00	0.00	15.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	3602	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	84		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392336	83		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6033	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.84
11/08/2017	GL_JOURNAL	PWC0392334	6035	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.27
11/08/2017	GL_JOURNAL	PWC0392334	6034	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.50
11/08/2017	GL_JOURNAL	PWC0392334	6031	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.02
11/08/2017	GL_JOURNAL	PWC0392334	6032	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.47
12/07/2017	GL_JOURNAL	PWC0393918	5835	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.27

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3602	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5836	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.35	
01/08/2018	GL_JOURNAL	PWC0394890	4765	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.44	
01/08/2018	GL_JOURNAL	PWC0394890	4766	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.43	
Number of Transactions 11						Totals	-30.59	0.00	0.00	30.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	0000390057	3		10/02/2017/Transfer of appropriations at Hawthorne	-2,000.00	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374312	1		Committee For Children/127196/Staff Lanyards with	0.00	87.00	0.00	0.00	
10/03/2017	PO_POENC	0000318188	1	RREQ374312	COMMITTEE FOR/Staff Lanyards with Skill Reinforcem	0.00	-87.00	0.00	0.00	
10/03/2017	PO_POENC	0000318188	1	RREQ374312	COMMITTEE FOR/Staff Lanyards with Skill Reinforcem	0.00	0.00	-93.74	0.00	
10/03/2017	PO_POENC	0000318188	1	RREQ374312	COMMITTEE FOR/Staff Lanyards with Skill Reinforcem	0.00	0.00	0.00	0.00	
10/03/2017	PO_POENC	0000318188	1	RREQ374312	COMMITTEE FOR/Staff Lanyards with Skill Reinforcem	0.00	0.00	0.00	93.74	
10/03/2017	PO_POENC	0000318188	1	RREQ374312	COMMITTEE FOR/Staff Lanyards with Skill Reinforcem	0.00	0.00	93.74	0.00	
10/16/2017	AP_VOUCHER	00983948	1	P0000318188	COMMITTEE FOR/Staff Lanyards with Skill Rein	0.00	0.00	-93.74	0.00	
10/16/2017	AP_VOUCHER	00983948	1	P0000318188	COMMITTEE FOR/Staff Lanyards with Skill Rein	0.00	0.00	0.00	93.74	
11/02/2017	GL_JOURNAL	PCD0391891	63	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	162.80	
11/17/2017	GL_JOURNAL	UTX0393165	88	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	11.38	
Number of Transactions 11						Totals	-2,267.92	-2,000.00	0.00	267.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	5614	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	66	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	191.51	
11/29/2017	GL_JOURNAL	0000393471	66	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	248.23	
12/04/2017	GL_JOURNAL	0000393752	66	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	256.06	
12/12/2017	GL_JOURNAL	0000394287	66	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	221.44	
12/12/2017	GL_JOURNAL	0000394291	62	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	1,328.93	0.00	
Number of Transactions 5						Totals	-2,246.17	0.00	0.00	1,328.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/24/2018
Run Time 13:31:36

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	5915	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	36	8582746379	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.63
10/11/2017	GL_JOURNAL	0000390640	37	8582745012	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.53
11/08/2017	GL_JOURNAL	0000392325	37	8582746379	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.64
11/08/2017	GL_JOURNAL	0000392325	36	8582745012	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.80
12/12/2017	GL_JOURNAL	0000394303	36	8582745012	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.59
12/12/2017	GL_JOURNAL	0000394303	37	8582746379	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.55
Number of Transactions 6						Totals	-121.74	0.00	0.00	121.74
Number of Transactions 95						Fund Totals 0000s	-4,597.65	0.00	0.00	3,268.72
Number of Transactions 95						Resource Totals 00000	-4,597.65	0.00	0.00	3,268.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00005	5916	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	643	8582731017	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.50
10/11/2017	GL_JOURNAL	0000390640	642	8582731785	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.50
10/11/2017	GL_JOURNAL	0000390640	641	8582732198	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.50
10/11/2017	GL_JOURNAL	0000390640	640	8582732589	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.69
10/11/2017	GL_JOURNAL	0000390640	639	8582733341	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.50
10/11/2017	GL_JOURNAL	0000390640	638	8582733343	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.50
10/11/2017	GL_JOURNAL	0000390640	637	8582734570	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.50
10/11/2017	GL_JOURNAL	0000390640	636	8582734913	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.30
10/11/2017	GL_JOURNAL	0000390640	635	8582735218	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	25.23
11/08/2017	GL_JOURNAL	0000392325	643	8582735218	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	32.17
11/08/2017	GL_JOURNAL	0000392325	642	8582734913	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.03
11/08/2017	GL_JOURNAL	0000392325	641	8582734570	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.48
11/08/2017	GL_JOURNAL	0000392325	640	8582733343	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.48
11/08/2017	GL_JOURNAL	0000392325	639	8582733341	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.48
11/08/2017	GL_JOURNAL	0000392325	635	8582731017	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.48
11/08/2017	GL_JOURNAL	0000392325	636	8582731785	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.48
11/08/2017	GL_JOURNAL	0000392325	637	8582732198	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.48
11/08/2017	GL_JOURNAL	0000392325	638	8582732589	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/24/2018
Run Time 13:31:36

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	2018							
DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	0000394303	635	8582731017	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.46	
12/12/2017	GL_JOURNAL	0000394303	636	8582731785	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.46	
12/12/2017	GL_JOURNAL	0000394303	637	8582732198	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.46	
12/12/2017	GL_JOURNAL	0000394303	643	8582735218	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	34.21	
12/12/2017	GL_JOURNAL	0000394303	642	8582734913	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.64	
12/12/2017	GL_JOURNAL	0000394303	641	8582734570	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.46	
12/12/2017	GL_JOURNAL	0000394303	640	8582733343	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.46	
12/12/2017	GL_JOURNAL	0000394303	639	8582733341	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.46	
12/12/2017	GL_JOURNAL	0000394303	638	8582732589	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.66	
Number of Transactions 27						Totals	-568.35	0.00	0.00	568.35	
Number of Transactions 27						Fund	Totals 0000s	-568.35	0.00	0.00	568.35
Number of Transactions 27						Resource	Totals 00005	-568.35	0.00	0.00	568.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	1107	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/23/2017	GL_JOURNAL	SAL0391271	92	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	12,585.52	
10/27/2017	GL_JOURNAL	PAY0391514	259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	69,519.28	
10/30/2017	GL_JOURNAL	SAL0391639	1	July	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-2,318.68	
10/30/2017	GL_JOURNAL	SAL0391644	9	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	10,216.03	
11/28/2017	GL_JOURNAL	PAY0393338	256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	72,268.24	
01/04/2018	GL_JOURNAL	PAY0394693	258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	70,435.60	
Number of Transactions 6						Totals	-232,705.99	0.00	0.00	232,705.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	1210	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,362.40	
10/30/2017	GL_JOURNAL	SAL0391651	9	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	2,030.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/24/2018
Run Time 13:31:36

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	1210	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	2485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,362.40
01/04/2018	GL_JOURNAL	PAY0394693	2616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,362.40
Number of Transactions 4						Totals	-6,117.46	0.00	0.00	6,117.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1240	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,905.23
10/27/2017	GL_JOURNAL	SAL0391580	1	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,587.69
11/28/2017	GL_JOURNAL	PAY0393338	2783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,905.23
01/04/2018	GL_JOURNAL	PAY0394693	2915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,905.23
Number of Transactions 4						Totals	-4,128.00	0.00	0.00	4,128.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1308	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,914.84
11/28/2017	GL_JOURNAL	PAY0393338	3090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,914.84
01/04/2018	GL_JOURNAL	PAY0394693	3221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	29,744.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2231	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	432		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 4						Totals	-1,381.17	0.00	0.00	1,381.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/24/2018
Run Time 13:31:36

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	2236	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	527.99
10/27/2017	GL_JOURNAL	SAL0391579	67	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1,253.26
10/27/2017	GL_JOURNAL	SAL0391579	23	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1,253.26
10/27/2017	GL_JOURNAL	SAL0391579	34	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2,506.52
10/27/2017	GL_JOURNAL	SAL0391579	56	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1,253.26
10/27/2017	GL_JOURNAL	SAL0391579	45	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2,506.52
10/30/2017	GL_JOURNAL	SAL0391665	58	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	494.99
10/30/2017	GL_JOURNAL	SAL0391665	138	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	527.99
11/28/2017	GL_JOURNAL	PAY0393338	5474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	527.99
01/04/2018	GL_JOURNAL	PAY0394693	5623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	527.99
Number of Transactions 10						Totals	-1,353.69	0.00	0.00	1,353.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	2401	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,201.57
11/28/2017	GL_JOURNAL	PAY0393338	6294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,459.87
01/04/2018	GL_JOURNAL	PAY0394693	6455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,686.84
Number of Transactions 3						Totals	-14,348.28	0.00	0.00	14,348.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	2456	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	162.16
11/28/2017	GL_JOURNAL	PAY0393338	7007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	239.64
01/04/2018	GL_JOURNAL	PAY0394693	7156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,057.81
Number of Transactions 3						Totals	-2,459.61	0.00	0.00	2,459.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	2905	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/24/2018
Run Time 13:31:36

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	2905	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	7208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	73.52
01/04/2018	GL_JOURNAL	PAY0394693	7365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	73.52
Number of Transactions 2						Totals	-147.04	0.00	0.00	147.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391271	94	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,816.09
10/27/2017	GL_JOURNAL	PAY0391514	7887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,430.71
10/27/2017	GL_JOURNAL	PAY0391514	7888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	196.59
10/27/2017	GL_JOURNAL	PAY0391514	7889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	274.92
10/27/2017	GL_JOURNAL	PAY0391514	7892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10,031.63
10/27/2017	GL_JOURNAL	SAL0391580	3	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-229.10
10/30/2017	GL_JOURNAL	SAL0391639	3	July	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-334.59
10/30/2017	GL_JOURNAL	SAL0391651	11	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	292.96
10/30/2017	GL_JOURNAL	SAL0391644	11	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1,474.17
11/28/2017	GL_JOURNAL	PAY0393338	8142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,430.71
11/28/2017	GL_JOURNAL	PAY0393338	8143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	196.59
11/28/2017	GL_JOURNAL	PAY0393338	8144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	274.92
11/28/2017	GL_JOURNAL	PAY0393338	8147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10,428.30
01/04/2018	GL_JOURNAL	PAY0394693	8371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10,163.85
01/04/2018	GL_JOURNAL	PAY0394693	8369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	274.92
01/04/2018	GL_JOURNAL	PAY0394693	8367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,430.71
01/04/2018	GL_JOURNAL	PAY0394693	8368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	196.59
Number of Transactions 17						Totals	-39,349.97	0.00	0.00	39,349.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3202	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	433		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.50
10/27/2017	GL_JOURNAL	PAY0391514	10519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	82.00
10/27/2017	GL_JOURNAL	PAY0391514	10518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	988.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3202	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391579	36	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	389.28	
10/27/2017	GL_JOURNAL	SAL0391579	25	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	194.64	
10/27/2017	GL_JOURNAL	SAL0391579	47	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-389.28	
10/27/2017	GL_JOURNAL	SAL0391579	58	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-194.64	
10/27/2017	GL_JOURNAL	SAL0391579	69	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-194.64	
10/30/2017	GL_JOURNAL	SAL0391665	140	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	82.00	
10/30/2017	GL_JOURNAL	SAL0391665	60	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	76.88	
11/28/2017	GL_JOURNAL	PAY0393338	10867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	847.97	
11/28/2017	GL_JOURNAL	PAY0393338	10869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	82.00	
01/04/2018	GL_JOURNAL	PAY0394693	11173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	417.29	
01/04/2018	GL_JOURNAL	PAY0394693	11176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	82.00	
Number of Transactions 17						Totals	-2,678.35	0.00	0.00	2,678.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391271	93	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	182.49
10/27/2017	GL_JOURNAL	PAY0391514	12992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	144.06
10/27/2017	GL_JOURNAL	PAY0391514	12993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.76
10/27/2017	GL_JOURNAL	PAY0391514	12994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.89
10/27/2017	GL_JOURNAL	PAY0391514	12997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,008.44
10/27/2017	GL_JOURNAL	SAL0391580	2	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-23.02
10/30/2017	GL_JOURNAL	SAL0391639	2	July	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-33.62
10/30/2017	GL_JOURNAL	SAL0391651	10	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	29.44
10/30/2017	GL_JOURNAL	SAL0391644	10	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	148.13
11/28/2017	GL_JOURNAL	PAY0393338	13375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,046.09
11/28/2017	GL_JOURNAL	PAY0393338	13372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.71
11/28/2017	GL_JOURNAL	PAY0393338	13371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.75
11/28/2017	GL_JOURNAL	PAY0393338	13370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	143.87
01/04/2018	GL_JOURNAL	PAY0394693	13752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	143.86
01/04/2018	GL_JOURNAL	PAY0394693	13753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.76
01/04/2018	GL_JOURNAL	PAY0394693	13754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.71
01/04/2018	GL_JOURNAL	PAY0394693	13757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,019.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	17	Totals	-3,951.88	0.00	0.00	0.00	3,951.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	434		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.22
10/27/2017	GL_JOURNAL	PAY0391514	15700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	486.81
10/27/2017	GL_JOURNAL	PAY0391514	15701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.40
10/27/2017	GL_JOURNAL	SAL0391579	68	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-95.88
10/27/2017	GL_JOURNAL	SAL0391579	24	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	95.88
10/27/2017	GL_JOURNAL	SAL0391579	35	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	191.74
10/27/2017	GL_JOURNAL	SAL0391579	57	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-95.88
10/27/2017	GL_JOURNAL	SAL0391579	46	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-191.75
10/30/2017	GL_JOURNAL	SAL0391665	59	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	37.87
10/30/2017	GL_JOURNAL	SAL0391665	139	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	40.39
11/28/2017	GL_JOURNAL	PAY0393338	16199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	426.22
11/28/2017	GL_JOURNAL	PAY0393338	16201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.40
11/28/2017	GL_JOURNAL	PAY0393338	16205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.63
01/04/2018	GL_JOURNAL	PAY0394693	16646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	362.96
01/04/2018	GL_JOURNAL	PAY0394693	16649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.40
01/04/2018	GL_JOURNAL	PAY0394693	16653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.62

Number of Transactions	19	Totals	-1,496.47	0.00	0.00	0.00	1,496.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3421	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	91.80
11/28/2017	GL_JOURNAL	PAY0393338	18816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/24/2018
Run Time 13:31:36

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	3421	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	91.80
01/04/2018	GL_JOURNAL	PAY0394693	19303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	91.80
01/04/2018	GL_JOURNAL	PAY0394693	19300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 9						Totals	-312.12	0.00	0.00	312.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3431	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	435		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	20148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.55
10/27/2017	GL_JOURNAL	SAL0391579	52	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-5.10
10/27/2017	GL_JOURNAL	SAL0391579	63	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.55
10/27/2017	GL_JOURNAL	SAL0391579	74	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.55
10/27/2017	GL_JOURNAL	SAL0391579	41	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	5.10
10/27/2017	GL_JOURNAL	SAL0391579	30	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.83
11/28/2017	GL_JOURNAL	PAY0393338	20736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	21243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	21242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 15						Totals	-60.65	0.00	0.00	60.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3441	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	791.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3441	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	22762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	791.52	
11/28/2017	GL_JOURNAL	PAY0393338	22760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	791.52	
01/04/2018	GL_JOURNAL	PAY0394693	23272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 9						Totals	-2,711.52	0.00	0.00	2,711.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3451	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	436		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	24020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	
10/27/2017	GL_JOURNAL	PAY0391514	24019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	SAL0391579	29	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	23.40	
10/27/2017	GL_JOURNAL	SAL0391579	40	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	SAL0391579	73	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-23.40	
10/27/2017	GL_JOURNAL	SAL0391579	62	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-23.40	
10/27/2017	GL_JOURNAL	SAL0391579	51	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	172.80	
11/28/2017	GL_JOURNAL	PAY0393338	24676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	25210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	25211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 15						Totals	-556.56	0.00	0.00	556.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3461	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	26002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12,998.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/24/2018
Run Time 13:31:36

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	3461	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	294.72	
11/28/2017	GL_JOURNAL	PAY0393338	26691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	26692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	294.72	
11/28/2017	GL_JOURNAL	PAY0393338	26694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,998.40	
01/04/2018	GL_JOURNAL	PAY0394693	27236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,998.40	
01/04/2018	GL_JOURNAL	PAY0394693	27234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	294.72	
01/04/2018	GL_JOURNAL	PAY0394693	27233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
Number of Transactions 9						Totals	-44,300.16	0.00	0.00	0.00	44,300.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3471	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	437		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	169.50	
10/27/2017	GL_JOURNAL	PAY0391514	27868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
10/27/2017	GL_JOURNAL	PAY0391514	27867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	267.60	
10/27/2017	GL_JOURNAL	SAL0391579	54	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-942.60	
10/27/2017	GL_JOURNAL	SAL0391579	43	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	942.60	
10/27/2017	GL_JOURNAL	SAL0391579	32	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	471.30	
10/27/2017	GL_JOURNAL	SAL0391579	76	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-471.30	
10/27/2017	GL_JOURNAL	SAL0391579	65	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-471.30	
11/28/2017	GL_JOURNAL	PAY0393338	28590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	267.60	
11/28/2017	GL_JOURNAL	PAY0393338	28591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,819.32	
11/28/2017	GL_JOURNAL	PAY0393338	28592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	169.50	
01/04/2018	GL_JOURNAL	PAY0394693	29154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	267.60	
01/04/2018	GL_JOURNAL	PAY0394693	29155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	29156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	169.50	
Number of Transactions 15						Totals	-10,865.72	0.00	0.00	0.00	10,865.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3501	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391271	95	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 16
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3501	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.95	
10/27/2017	GL_JOURNAL	PAY0391514	30052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.68	
10/27/2017	GL_JOURNAL	PAY0391514	30053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.95	
10/27/2017	GL_JOURNAL	PAY0391514	30056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	34.76	
10/27/2017	GL_JOURNAL	SAL0391580	4	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.79	
10/30/2017	GL_JOURNAL	SAL0391639	4	July	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.16	
10/30/2017	GL_JOURNAL	SAL0391651	12	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.02	
10/30/2017	GL_JOURNAL	SAL0391644	12	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	5.11	
11/28/2017	GL_JOURNAL	PAY0393338	30794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.95	
11/28/2017	GL_JOURNAL	PAY0393338	30793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.68	
11/28/2017	GL_JOURNAL	PAY0393338	30792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.96	
11/28/2017	GL_JOURNAL	PAY0393338	30797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	36.12	
01/04/2018	GL_JOURNAL	PAY0394693	31426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.96	
01/04/2018	GL_JOURNAL	PAY0394693	31427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.69	
01/04/2018	GL_JOURNAL	PAY0394693	31428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.95	
01/04/2018	GL_JOURNAL	PAY0394693	31431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22	
Number of Transactions 17						Totals	-136.34	0.00	0.00	136.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3502	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	438		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.27
10/27/2017	GL_JOURNAL	PAY0391514	32765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18
10/27/2017	GL_JOURNAL	PAY0391514	32764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	SAL0391579	26	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.62
10/27/2017	GL_JOURNAL	SAL0391579	48	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.25
10/27/2017	GL_JOURNAL	SAL0391579	59	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.63
10/27/2017	GL_JOURNAL	SAL0391579	70	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.63
10/27/2017	GL_JOURNAL	SAL0391579	37	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.26
10/30/2017	GL_JOURNAL	SAL0391665	141	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.26
10/30/2017	GL_JOURNAL	SAL0391665	61	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.25
11/28/2017	GL_JOURNAL	PAY0393338	33628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.84
11/28/2017	GL_JOURNAL	PAY0393338	33630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 17
Run Date 01/24/2018
Run Time 13:31:36

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	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.04
01/04/2018	GL_JOURNAL	PAY0394693	34323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.38
01/04/2018	GL_JOURNAL	PAY0394693	34326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	34330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 19						Totals	-9.85	0.00	0.00	9.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3601	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391271	96	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	351.14
10/27/2017	GL_JOURNAL	SAL0391580	5	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-44.30
10/30/2017	GL_JOURNAL	SAL0391639	5	July	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-64.69
10/30/2017	GL_JOURNAL	SAL0391651	13	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	56.65
10/30/2017	GL_JOURNAL	SAL0391644	13	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	285.02
11/08/2017	GL_JOURNAL	PWC0392334	1258	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1,939.59
11/08/2017	GL_JOURNAL	PWC0392334	1259	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	276.62
11/08/2017	GL_JOURNAL	PWC0392334	1260	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	38.01
11/08/2017	GL_JOURNAL	PWC0392334	1261	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	53.16
12/07/2017	GL_JOURNAL	PWC0393918	1163	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2,016.28
12/07/2017	GL_JOURNAL	PWC0393918	1164	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	276.62
12/07/2017	GL_JOURNAL	PWC0393918	1166	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	53.16
12/07/2017	GL_JOURNAL	PWC0393918	1165	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	38.01
01/08/2018	GL_JOURNAL	PWC0394890	984	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1,965.15
01/08/2018	GL_JOURNAL	PWC0394890	985	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	276.62
01/08/2018	GL_JOURNAL	PWC0394890	987	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	53.16
01/08/2018	GL_JOURNAL	PWC0394890	986	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	38.01
Number of Transactions 17						Totals	-7,608.21	0.00	0.00	7,608.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3602	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL BD JRNL	0000390860	439		10/13/2017/Open zero dollar strings/	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3602	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391579	27	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	34.96	
10/27/2017	GL_JOURNAL	SAL0391579	38	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	69.94	
10/27/2017	GL_JOURNAL	SAL0391579	71	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-34.97	
10/27/2017	GL_JOURNAL	SAL0391579	60	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-34.97	
10/27/2017	GL_JOURNAL	SAL0391579	49	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-69.93	
10/30/2017	GL_JOURNAL	SAL0391665	142	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	14.73	
10/30/2017	GL_JOURNAL	SAL0391665	62	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	13.81	
11/08/2017	GL_JOURNAL	PWC0392334	6039	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.73	
11/08/2017	GL_JOURNAL	PWC0392334	6038	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	173.02	
11/08/2017	GL_JOURNAL	PWC0392334	6037	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.52	
11/08/2017	GL_JOURNAL	PWC0392334	6036	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	5837	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	5841	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.05	
12/07/2017	GL_JOURNAL	PWC0393918	5840	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.73	
12/07/2017	GL_JOURNAL	PWC0393918	5839	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	152.33	
12/07/2017	GL_JOURNAL	PWC0393918	5838	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.69	
01/08/2018	GL_JOURNAL	PWC0394890	4767	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	4768	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	57.41	
01/08/2018	GL_JOURNAL	PWC0394890	4771	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.05	
01/08/2018	GL_JOURNAL	PWC0394890	4770	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.73	
01/08/2018	GL_JOURNAL	PWC0394890	4769	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	74.96	
Number of Transactions 22						Totals	-549.31	0.00	0.00	549.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3701	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391271	97	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	91.87
10/27/2017	GL_JOURNAL	SAL0391580	6	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-11.59
10/30/2017	GL_JOURNAL	SAL0391639	6	July	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-16.93
10/30/2017	GL_JOURNAL	SAL0391651	14	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	14.81
10/30/2017	GL_JOURNAL	SAL0391644	14	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	74.58
11/08/2017	GL_JOURNAL	PRM0392331	595	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	507.49
11/08/2017	GL_JOURNAL	PRM0392331	596	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.06
11/08/2017	GL_JOURNAL	PRM0392331	597	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.95
11/08/2017	GL_JOURNAL	PRM0392331	598	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	13.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/24/2018
Run Time 13:31:36

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	3701	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	588	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	527.56
12/07/2017	GL_JOURNAL	PRM0393916	591	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.91
12/07/2017	GL_JOURNAL	PRM0393916	590	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.95
12/07/2017	GL_JOURNAL	PRM0393916	589	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	40.06
01/08/2018	GL_JOURNAL	PRM0394889	583	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	514.18
01/08/2018	GL_JOURNAL	PRM0394889	586	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.91
01/08/2018	GL_JOURNAL	PRM0394889	585	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.95
01/08/2018	GL_JOURNAL	PRM0394889	584	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	40.06
Number of Transactions 17						Totals	-1,893.73	0.00	0.00	1,893.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3702	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	440		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	SAL0391579	28	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1.10
10/27/2017	GL_JOURNAL	SAL0391579	39	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	2.18
10/27/2017	GL_JOURNAL	SAL0391579	50	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-2.19
10/27/2017	GL_JOURNAL	SAL0391579	72	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1.10
10/27/2017	GL_JOURNAL	SAL0391579	61	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1.10
10/30/2017	GL_JOURNAL	SAL0391665	143	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	0.46
10/30/2017	GL_JOURNAL	SAL0391665	63	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	0.43
11/08/2017	GL_JOURNAL	PRM0392331	2829	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.46
11/08/2017	GL_JOURNAL	PRM0392331	2828	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.31
11/08/2017	GL_JOURNAL	PRM0392331	2827	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2843	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2844	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.27
12/07/2017	GL_JOURNAL	PRM0393916	2845	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.46
12/07/2017	GL_JOURNAL	PRM0393916	2846	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.06
01/08/2018	GL_JOURNAL	PRM0394889	2809	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.06
01/08/2018	GL_JOURNAL	PRM0394889	2808	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.46
01/08/2018	GL_JOURNAL	PRM0394889	2807	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.13
01/08/2018	GL_JOURNAL	PRM0394889	2806	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
Number of Transactions 19						Totals	-3.19	0.00	0.00	3.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/24/2018
Run Time 13:31:36

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	3985	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	97.88	
10/27/2017	GL_JOURNAL	PAY0391514	35365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.47	
10/27/2017	GL_JOURNAL	PAY0391514	35366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.48	
10/30/2017	GL_JOURNAL	SAL0391639	7	July	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-3.69	
10/30/2017	GL_JOURNAL	SAL0391651	15	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	3.22	
10/30/2017	GL_JOURNAL	SAL0391644	15	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	16.24	
11/28/2017	GL_JOURNAL	PAY0393338	36280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	99.07	
11/28/2017	GL_JOURNAL	PAY0393338	36278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	36277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.47	
01/04/2018	GL_JOURNAL	PAY0394693	37009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.47	
01/04/2018	GL_JOURNAL	PAY0394693	37010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.48	
01/04/2018	GL_JOURNAL	PAY0394693	37012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	99.07	
Number of Transactions 12						Totals	-365.64	0.00	0.00	0.00	365.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3995	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	441		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	37279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	37280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.67
10/27/2017	GL_JOURNAL	SAL0391579	64	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.00
10/27/2017	GL_JOURNAL	SAL0391579	53	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-3.99
10/27/2017	GL_JOURNAL	SAL0391579	42	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	3.98
10/27/2017	GL_JOURNAL	SAL0391579	75	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-2.00
10/27/2017	GL_JOURNAL	SAL0391579	31	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.00
10/30/2017	GL_JOURNAL	SAL0391665	144	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	0.84
10/30/2017	GL_JOURNAL	SAL0391665	64	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	38217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	38216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.00
11/28/2017	GL_JOURNAL	PAY0393338	38215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	38972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	38973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.32
01/04/2018	GL_JOURNAL	PAY0394693	38974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/24/2018
Run Time 13:31:36

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	3995	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 17						Totals	-21.06	0.00	0.00	0.00	21.06
Number of Transactions 321						Fund Totals 0000s	-409,256.49	0.00	0.00	0.00	409,256.49
Number of Transactions 321						Resource Totals 00010	-409,256.49	0.00	0.00	0.00	409,256.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00011	1162	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	945.42	
11/08/2017	GL_JOURNAL	PAY0392244	443	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	630.28	
11/28/2017	GL_JOURNAL	PAY0393338	1532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	366	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,102.99	
Number of Transactions 5						Totals	-2,993.83	0.00	0.00	2,993.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00011	3101	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.48	
Number of Transactions 1						Totals	-45.48	0.00	0.00	45.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00011	3301	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.49	
11/08/2017	GL_JOURNAL	PAY0392244	4936	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.14	
11/28/2017	GL_JOURNAL	PAY0393338	13376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.29	
12/06/2017	GL_JOURNAL	PAY0393899	3944	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/24/2018
Run Time 13:31:36

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	00011	3301	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.00
Number of Transactions 5						Totals	-53.21	0.00	0.00	53.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3501	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.47
11/08/2017	GL_JOURNAL	PAY0392244	7549	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	30798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	6092	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.55
Number of Transactions 5						Totals	-1.50	0.00	0.00	1.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3601	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1263	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PWC0392334	1262	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1167	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1168	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	988	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	30.77
Number of Transactions 5						Totals	-83.53	0.00	0.00	83.53
Number of Transactions 21						Fund Totals 0000s	-3,177.55	0.00	0.00	3,177.55
Number of Transactions 21						Resource Totals 00011	-3,177.55	0.00	0.00	3,177.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	1118	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/24/2018
Run Time 13:31:36

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	1118	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,075.58
11/28/2017	GL_JOURNAL	PAY0393338	1080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,404.22
01/04/2018	GL_JOURNAL	PAY0394693	1087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,624.54
Number of Transactions 3						Totals	-8,104.34	0.00	0.00	8,104.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	1162	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	182		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	444	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	118.18
11/28/2017	GL_JOURNAL	PAY0393338	1533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	118.18
Number of Transactions 3						Totals	-236.36	0.00	0.00	236.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	299.51
11/28/2017	GL_JOURNAL	PAY0393338	8148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	508.28
01/04/2018	GL_JOURNAL	PAY0394693	8373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	378.72
Number of Transactions 3						Totals	-1,186.51	0.00	0.00	1,186.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3301	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.09
11/08/2017	GL_JOURNAL	PAY0392244	4937	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.04
11/28/2017	GL_JOURNAL	PAY0393338	13377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	51.08
01/04/2018	GL_JOURNAL	PAY0394693	13759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	38.06
Number of Transactions 4						Totals	-128.27	0.00	0.00	128.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/24/2018
Run Time 13:31:36

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	00016	3421	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	442		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	18266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.65	
11/28/2017	GL_JOURNAL	PAY0393338	18820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.65	
01/04/2018	GL_JOURNAL	PAY0394693	19304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.65	
Number of Transactions 4						Totals	-22.95	0.00	0.00	22.95
0141	00016	3441	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	443		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	22140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	70.20	
11/28/2017	GL_JOURNAL	PAY0393338	22763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	70.20	
01/04/2018	GL_JOURNAL	PAY0394693	23276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	70.20	
Number of Transactions 4						Totals	-210.60	0.00	0.00	210.60
0141	00016	3461	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	444		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	26003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	508.50	
11/28/2017	GL_JOURNAL	PAY0393338	26695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	508.50	
01/04/2018	GL_JOURNAL	PAY0394693	27237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	508.50	
Number of Transactions 4						Totals	-1,525.50	0.00	0.00	1,525.50
0141	00016	3501	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.04	
11/08/2017	GL_JOURNAL	PAY0392244	7550	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	30799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.77	
01/04/2018	GL_JOURNAL	PAY0394693	31433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/24/2018
Run Time 13:31:36

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	00016	3501	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-4.18	0.00	0.00	0.00	4.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3601	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1264	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.30	
11/08/2017	GL_JOURNAL	PWC0392334	1265	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	57.91	
12/07/2017	GL_JOURNAL	PWC0393918	1170	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	94.98	
12/07/2017	GL_JOURNAL	PWC0393918	1169	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.30	
01/08/2018	GL_JOURNAL	PWC0394890	989	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	73.22	
Number of Transactions 5						Totals	-232.71	0.00	0.00	0.00	232.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3701	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	599	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	15.15	
12/07/2017	GL_JOURNAL	PRM0393916	592	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	24.85	
01/08/2018	GL_JOURNAL	PRM0394889	587	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	19.16	
Number of Transactions 3						Totals	-59.16	0.00	0.00	0.00	59.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3985	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.70	
11/28/2017	GL_JOURNAL	PAY0393338	36281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.41	
01/04/2018	GL_JOURNAL	PAY0394693	37013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.41	
Number of Transactions 3						Totals	-9.52	0.00	0.00	0.00	9.52

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

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

Page No. 26
Run Date 01/24/2018
Run Time 13:31:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 40						Fund	Totals 0000s	-11,720.10	0.00	0.00	11,720.10
Number of Transactions 40						Resource	Totals 00016	-11,720.10	0.00	0.00	11,720.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00031	4302	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/22/2017	REQ_PREENC	REQ370702	6		Waxie Sanitary Supply/100516/H246 -GRIPPER CLAMP S	0.00		-31.20	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	6		Waxie Sanitary Supply/100516/H246 -GRIPPER CLAMP S	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	6		Waxie Sanitary Supply/100516/H246 -GRIPPER CLAMP S	0.00		31.20	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	5		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00		-334.80	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	5		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	5		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	4		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00		-165.52	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	4		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	4		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00		165.52	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	3		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W	0.00		-57.36	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	3		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	3		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W	0.00		57.36	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	2		Waxie Sanitary Supply/100516/PALMOLIVE DISHWASHING	0.00		-31.56	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	2		Waxie Sanitary Supply/100516/PALMOLIVE DISHWASHING	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	2		Waxie Sanitary Supply/100516/PALMOLIVE DISHWASHING	0.00		31.56	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	1		Waxie Sanitary Supply/100516/WAXIE TRIGGER SPRAYER	0.00		-7.92	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	1		Waxie Sanitary Supply/100516/WAXIE TRIGGER SPRAYER	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	1		Waxie Sanitary Supply/100516/WAXIE TRIGGER SPRAYER	0.00		7.92	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	12		Waxie Sanitary Supply/100516/WAXIE 12 IN WHISK BRO	0.00		-4.90	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	12		Waxie Sanitary Supply/100516/WAXIE 12 IN WHISK BRO	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	12		Waxie Sanitary Supply/100516/WAXIE 12 IN WHISK BRO	0.00		4.90	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	11		Waxie Sanitary Supply/100516/WAXIE 38.5 IN UPRIGHT	0.00		-6.04	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	11		Waxie Sanitary Supply/100516/WAXIE 38.5 IN UPRIGHT	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	11		Waxie Sanitary Supply/100516/WAXIE 38.5 IN UPRIGHT	0.00		6.04	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	10		Waxie Sanitary Supply/100516/WAXIE 55.5 IN UPRIGHT	0.00		-49.02	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	10		Waxie Sanitary Supply/100516/WAXIE 55.5 IN UPRIGHT	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	10		Waxie Sanitary Supply/100516/WAXIE 55.5 IN UPRIGHT	0.00		49.02	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	9		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU	0.00		-25.23	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	9		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	9		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU	0.00		25.23	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370702	8		Waxie Sanitary Supply/100516/WAXIE LARGE WHITE SUP	0.00		-18.90	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370702	8		Waxie Sanitary Supply/100516/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370702	8		Waxie Sanitary Supply/100516/WAXIE LARGE WHITE SUP	0.00	18.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370702	7		Waxie Sanitary Supply/100516/54-INCH GRIPPER CLAMP	0.00	-35.62	0.00	0.00
08/22/2017	REQ_PREENC	REQ370702	7		Waxie Sanitary Supply/100516/54-INCH GRIPPER CLAMP	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370702	7		Waxie Sanitary Supply/100516/54-INCH GRIPPER CLAMP	0.00	35.62	0.00	0.00
08/23/2017	PO_POENC	0000315511	7	RREQ370702	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WET54-INCH G	0.00	0.00	38.38	0.00
08/23/2017	PO_POENC	0000315511	6	RREQ370702	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INH246 -GRI	0.00	0.00	-33.62	0.00
08/23/2017	PO_POENC	0000315511	6	RREQ370702	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INH246 -GRI	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	6	RREQ370702	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INH246 -GRI	0.00	0.00	33.62	0.00
08/23/2017	PO_POENC	0000315511	5	RREQ370702	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
08/23/2017	PO_POENC	0000315511	5	RREQ370702	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	5	RREQ370702	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
08/23/2017	PO_POENC	0000315511	4	RREQ370702	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
08/23/2017	PO_POENC	0000315511	4	RREQ370702	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	4	RREQ370702	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
08/23/2017	PO_POENC	0000315511	3	RREQ370702	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.81	0.00
08/23/2017	PO_POENC	0000315511	3	RREQ370702	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	3	RREQ370702	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.81	0.00
08/23/2017	PO_POENC	0000315511	2	RREQ370702	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	-34.01	0.00
08/23/2017	PO_POENC	0000315511	2	RREQ370702	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	2	RREQ370702	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	34.01	0.00
08/23/2017	PO_POENC	0000315511	1	RREQ370702	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-8.53	0.00
08/23/2017	PO_POENC	0000315511	1	RREQ370702	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	1	RREQ370702	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.53	0.00
08/23/2017	PO_POENC	0000315511	7	RREQ370702	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WET54-INCH G	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	7	RREQ370702	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WET54-INCH G	0.00	0.00	-38.38	0.00
08/23/2017	PO_POENC	0000315511	8	RREQ370702	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/	0.00	0.00	20.36	0.00
08/23/2017	PO_POENC	0000315511	8	RREQ370702	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	8	RREQ370702	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/	0.00	0.00	-20.36	0.00
08/23/2017	PO_POENC	0000315511	9	RREQ370702	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
08/23/2017	PO_POENC	0000315511	9	RREQ370702	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	9	RREQ370702	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00
08/23/2017	PO_POENC	0000315511	10	RREQ370702	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	52.82	0.00
08/23/2017	PO_POENC	0000315511	10	RREQ370702	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	10	RREQ370702	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-52.82	0.00
08/23/2017	PO_POENC	0000315511	11	RREQ370702	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	6.51	0.00
08/23/2017	PO_POENC	0000315511	11	RREQ370702	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	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 TRANSACTION DETAIL

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

Page No. 28
Run Date 01/24/2018
Run Time 13:31:36

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	00031	4302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315511	11	RREQ370702	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-6.51	0.00
08/23/2017	PO_POENC	0000315511	12	RREQ370702	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	5.28	0.00
08/23/2017	PO_POENC	0000315511	12	RREQ370702	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315511	12	RREQ370702	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	-5.28	0.00
08/25/2017	PO_POENC	0000315830	8	RREQ371095	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	-17.30	0.00
08/25/2017	PO_POENC	0000315830	9	RREQ371095	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	39.89	0.00
08/25/2017	PO_POENC	0000315830	9	RREQ371095	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315830	9	RREQ371095	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	-39.89	0.00
08/25/2017	PO_POENC	0000315830	1	RREQ371095	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	58.81	0.00
08/25/2017	PO_POENC	0000315830	1	RREQ371095	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315830	1	RREQ371095	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	-58.81	0.00
08/25/2017	PO_POENC	0000315830	2	RREQ371095	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS	0.00	0.00	15.40	0.00
08/25/2017	PO_POENC	0000315830	2	RREQ371095	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315830	2	RREQ371095	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS	0.00	0.00	-15.40	0.00
08/25/2017	PO_POENC	0000315830	3	RREQ371095	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOPPER GL 4/CS	0.00	0.00	119.07	0.00
08/25/2017	PO_POENC	0000315830	3	RREQ371095	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOPPER GL 4/CS	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315830	3	RREQ371095	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOPPER GL 4/CS	0.00	0.00	-119.07	0.00
08/25/2017	PO_POENC	0000315830	4	RREQ371095	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
08/25/2017	PO_POENC	0000315830	4	RREQ371095	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315830	4	RREQ371095	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
08/25/2017	PO_POENC	0000315830	5	RREQ371095	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE_	0.00	0.00	15.97	0.00
08/25/2017	PO_POENC	0000315830	5	RREQ371095	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE_	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315830	5	RREQ371095	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE_	0.00	0.00	-15.97	0.00
08/25/2017	PO_POENC	0000315830	6	RREQ371095	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	0.00	14.09	0.00
08/25/2017	PO_POENC	0000315830	6	RREQ371095	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315830	6	RREQ371095	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	0.00	-14.09	0.00
08/25/2017	PO_POENC	0000315830	7	RREQ371095	WAXIE-001/WAXIE-GREEN 18 IN GREENMICROFIBER PAD 12	0.00	0.00	84.02	0.00
08/25/2017	PO_POENC	0000315830	7	RREQ371095	WAXIE-001/WAXIE-GREEN 18 IN GREENMICROFIBER PAD 12	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315830	7	RREQ371095	WAXIE-001/WAXIE-GREEN 18 IN GREENMICROFIBER PAD 12	0.00	0.00	-84.02	0.00
08/25/2017	PO_POENC	0000315830	8	RREQ371095	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	17.30	0.00
08/25/2017	PO_POENC	0000315830	8	RREQ371095	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	2		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B	0.00	14.29	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	2		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	2		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B	0.00	-14.29	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	3		Waxie Sanitary Supply/100516/WAXIE UNBELIEVABLE CA	0.00	110.51	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	3		Waxie Sanitary Supply/100516/WAXIE UNBELIEVABLE CA	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	3		Waxie Sanitary Supply/100516/WAXIE UNBELIEVABLE CA	0.00	-110.51	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 29
Run Date 01/24/2018
Run Time 13:31:36

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	00031	4302	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/25/2017	REQ_PREENC	REQ371095	4		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	4		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	4		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	5		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B	0.00		14.82	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	5		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	5		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B	0.00		-14.82	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO	0.00		13.08	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO	0.00		-13.08	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	7		Waxie Sanitary Supply/100516/WAXIE-GREEN 18 IN GRE	0.00		77.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	7		Waxie Sanitary Supply/100516/WAXIE-GREEN 18 IN GRE	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	7		Waxie Sanitary Supply/100516/WAXIE-GREEN 18 IN GRE	0.00		-77.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	8		Waxie Sanitary Supply/100516/18-IN LOCKABLE ALUMIN	0.00		16.06	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	8		Waxie Sanitary Supply/100516/18-IN LOCKABLE ALUMIN	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	8		Waxie Sanitary Supply/100516/18-IN LOCKABLE ALUMIN	0.00		-16.06	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	9		Waxie Sanitary Supply/100516/71-IN TELES CP ALUM HA	0.00		37.02	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	9		Waxie Sanitary Supply/100516/71-IN TELES CP ALUM HA	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	9		Waxie Sanitary Supply/100516/71-IN TELES CP ALUM HA	0.00		-37.02	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	1		Waxie Sanitary Supply/100516/WAXIE 33X40 19 MIC BL	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	1		Waxie Sanitary Supply/100516/WAXIE 33X40 19 MIC BL	0.00		-54.58	0.00	0.00
08/25/2017	REQ_PREENC	REQ371095	1		Waxie Sanitary Supply/100516/WAXIE 33X40 19 MIC BL	0.00		54.58	0.00	0.00
10/09/2017	PO_POENC	0000318586	11	RREQ374895	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		-65.46	0.00	0.00
10/09/2017	PO_POENC	0000318586	4	RREQ374895	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	4	RREQ374895	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-96.91	0.00
10/09/2017	PO_POENC	0000318586	4	RREQ374895	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-89.94	0.00	0.00
10/09/2017	PO_POENC	0000318586	5	RREQ374895	WAXIE-001/09608 CORELESS JRT TWIN BATH TISSUE DISPE	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	5	RREQ374895	WAXIE-001/09608 CORELESS JRT TWIN BATH TISSUE DISPE	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	5	RREQ374895	WAXIE-001/09608 CORELESS JRT TWIN BATH TISSUE DISPE	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	5	RREQ374895	WAXIE-001/09608 CORELESS JRT TWIN BATH TISSUE DISPE	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	5	RREQ374895	WAXIE-001/09608 CORELESS JRT TWIN BATH TISSUE DISPE	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	5	RREQ374895	WAXIE-001/09608 CORELESS JRT TWIN BATH TISSUE DISPE	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	6	RREQ374895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
10/09/2017	PO_POENC	0000318586	6	RREQ374895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
10/09/2017	PO_POENC	0000318586	6	RREQ374895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	6	RREQ374895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-65.71	0.00
10/09/2017	PO_POENC	0000318586	6	RREQ374895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-60.98	0.00	0.00
10/09/2017	PO_POENC	0000318586	7	RREQ374895	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	104.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/24/2018
Run Time 13:31:36

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	00031	4302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2017	PO_POENC	0000318586	7	RREQ374895	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/09/2017	PO_POENC	0000318586	7	RREQ374895	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	7	RREQ374895	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
10/09/2017	PO_POENC	0000318586	7	RREQ374895	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.86	0.00	0.00
10/09/2017	PO_POENC	0000318586	8	RREQ374895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
10/09/2017	PO_POENC	0000318586	8	RREQ374895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
10/09/2017	PO_POENC	0000318586	8	RREQ374895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	8	RREQ374895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
10/09/2017	PO_POENC	0000318586	8	RREQ374895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
10/09/2017	PO_POENC	0000318586	9	RREQ374895	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	41.38	0.00
10/09/2017	PO_POENC	0000318586	9	RREQ374895	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	41.38	0.00
10/09/2017	PO_POENC	0000318586	9	RREQ374895	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	9	RREQ374895	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	-41.38	0.00
10/09/2017	PO_POENC	0000318586	9	RREQ374895	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	-38.40	0.00	0.00
10/09/2017	PO_POENC	0000318586	10	RREQ374895	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
10/09/2017	PO_POENC	0000318586	10	RREQ374895	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
10/09/2017	PO_POENC	0000318586	10	RREQ374895	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	10	RREQ374895	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-58.43	0.00
10/09/2017	PO_POENC	0000318586	10	RREQ374895	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-54.23	0.00	0.00
10/09/2017	PO_POENC	0000318586	11	RREQ374895	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.53	0.00
10/09/2017	PO_POENC	0000318586	11	RREQ374895	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.53	0.00
10/09/2017	PO_POENC	0000318586	11	RREQ374895	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	11	RREQ374895	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-70.53	0.00
10/09/2017	PO_POENC	0000318586	1	RREQ374895	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-7.92	0.00	0.00
10/09/2017	PO_POENC	0000318586	2	RREQ374895	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	2	RREQ374895	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	2	RREQ374895	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	2	RREQ374895	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	2	RREQ374895	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	2	RREQ374895	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	3	RREQ374895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	3	RREQ374895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	3	RREQ374895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	3	RREQ374895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	3	RREQ374895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	4	RREQ374895	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/24/2018
Run Time 13:31:36

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	00031	4302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2017	PO_POENC	0000318586	4	RREQ374895	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
10/09/2017	PO_POENC	0000318586	1	RREQ374895	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.53	0.00
10/09/2017	PO_POENC	0000318586	1	RREQ374895	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.53	0.00
10/09/2017	PO_POENC	0000318586	1	RREQ374895	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318586	1	RREQ374895	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-8.53	0.00
10/09/2017	REQ_PREENC	REQ374895	2		Waxie Sanitary Supply/100516/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	2		Waxie Sanitary Supply/100516/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	2		Waxie Sanitary Supply/100516/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	3		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	3		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	3		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	4		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	4		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	4		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	4		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	5		Waxie Sanitary Supply/100516/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	5		Waxie Sanitary Supply/100516/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	5		Waxie Sanitary Supply/100516/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	6		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	6		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	6		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	6		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	7		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	7		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	8		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	9		Waxie Sanitary Supply/100516/WAXIE W8607L VINYL PO	0.00	38.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	9		Waxie Sanitary Supply/100516/WAXIE W8607L VINYL PO	0.00	38.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	9		Waxie Sanitary Supply/100516/WAXIE W8607L VINYL PO	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	9		Waxie Sanitary Supply/100516/WAXIE W8607L VINYL PO	0.00	-38.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	10		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	10		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	10		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	10		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	-54.23	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	65.46	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	65.46	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-65.46	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/24/2018
Run Time 13:31:36

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	00031	4302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2017	REQ_PREENC	REQ374895	7		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	7		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	8		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	8		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	8		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	1		Waxie Sanitary Supply/100516/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	1		Waxie Sanitary Supply/100516/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	1		Waxie Sanitary Supply/100516/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374895	1		Waxie Sanitary Supply/100516/WAXIE TRIGGER SPRAYER	0.00	-7.92	0.00	0.00
10/12/2017	AP_VOUCHER	00983438	5	P0000318586	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	8.53
10/12/2017	AP_VOUCHER	00983438	5	P0000318586	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-8.53	0.00
10/12/2017	AP_VOUCHER	00983438	4	P0000318586	WAXIE-001/WAXIE W8607L VINYL POWDER FREE	0.00	0.00	-41.38	0.00
10/12/2017	AP_VOUCHER	00983438	4	P0000318586	WAXIE-001/WAXIE W8607L VINYL POWDER FREE	0.00	0.00	0.00	41.38
10/12/2017	AP_VOUCHER	00983438	1	P0000318586	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
10/12/2017	AP_VOUCHER	00983438	1	P0000318586	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
10/12/2017	AP_VOUCHER	00983438	2	P0000318586	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
10/12/2017	AP_VOUCHER	00983438	2	P0000318586	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
10/12/2017	AP_VOUCHER	00983438	3	P0000318586	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	58.43
10/12/2017	AP_VOUCHER	00983438	3	P0000318586	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.43	0.00
10/12/2017	AP_VOUCHER	00983438	6	P0000318586	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	70.53
10/12/2017	AP_VOUCHER	00983438	6	P0000318586	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-70.53	0.00
10/12/2017	AP_VOUCHER	00983438	7	P0000318586	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37
10/12/2017	AP_VOUCHER	00983438	7	P0000318586	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00
10/18/2017	AP_VOUCHER	00984378	1	P0000318586	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
10/18/2017	AP_VOUCHER	00984378	1	P0000318586	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00
12/04/2017	REQ_PREENC	REQ378957	1		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	65.46	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	2		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	3		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	4		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	5		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	6		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	8		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	31.02	0.00	0.00
12/06/2017	PO_POENC	0000321627	1	RREQ378957	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.53	0.00
12/06/2017	PO_POENC	0000321627	1	RREQ378957	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-65.46	0.00	0.00
12/06/2017	PO_POENC	0000321627	2	RREQ378957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
12/06/2017	PO_POENC	0000321627	2	RREQ378957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/24/2018
Run Time 13:31:36

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	00031	4302	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/06/2017	PO_POENC	0000321627	3	RREQ378957	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00		
12/06/2017	PO_POENC	0000321627	3	RREQ378957	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00		
12/06/2017	PO_POENC	0000321627	4	RREQ378957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00		
12/06/2017	PO_POENC	0000321627	4	RREQ378957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00		
12/06/2017	PO_POENC	0000321627	5	RREQ378957	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00		
12/06/2017	PO_POENC	0000321627	5	RREQ378957	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00		
12/06/2017	PO_POENC	0000321627	6	RREQ378957	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00		
12/06/2017	PO_POENC	0000321627	8	RREQ378957	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-31.02	0.00	0.00		
12/06/2017	PO_POENC	0000321627	8	RREQ378957	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.42	0.00		
12/06/2017	PO_POENC	0000321627	7	RREQ378957	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00		
12/06/2017	PO_POENC	0000321627	7	RREQ378957	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00		
12/06/2017	PO_POENC	0000321627	6	RREQ378957	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00		
12/08/2017	AP_VOUCHER	00992272	1	P0000321627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05		
12/08/2017	AP_VOUCHER	00992272	1	P0000321627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00		
12/08/2017	AP_VOUCHER	00992272	2	P0000321627	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21		
12/08/2017	AP_VOUCHER	00992272	2	P0000321627	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00		
12/08/2017	AP_VOUCHER	00992272	3	P0000321627	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56		
12/08/2017	AP_VOUCHER	00992272	3	P0000321627	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00		
12/08/2017	AP_VOUCHER	00992272	4	P0000321627	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37		
12/08/2017	AP_VOUCHER	00992272	4	P0000321627	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00		
12/08/2017	AP_VOUCHER	00992272	5	P0000321627	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10		
12/08/2017	AP_VOUCHER	00992272	5	P0000321627	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00		
12/08/2017	AP_VOUCHER	00992272	6	P0000321627	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	33.42		
12/08/2017	AP_VOUCHER	00992272	6	P0000321627	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-33.42	0.00		
12/08/2017	AP_VOUCHER	00992272	7	P0000321627	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46		
12/08/2017	AP_VOUCHER	00992272	7	P0000321627	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00		
12/08/2017	AP_VOUCHER	00992272	8	P0000321627	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	70.53		
12/08/2017	AP_VOUCHER	00992272	8	P0000321627	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-70.53	0.00		
Number of Transactions 281						Totals	-1,387.12	0.00	0.00	1,387.12	
Number of Transactions 281						Fund	Totals 0000s	-1,387.12	0.00	0.00	1,387.12
Number of Transactions 281						Resource	Totals 00031	-1,387.12	0.00	0.00	1,387.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/24/2018
Run Time 13:31:36

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	00032	2201	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,135.18
11/28/2017	GL_JOURNAL	PAY0393338	4812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,237.32
01/04/2018	GL_JOURNAL	PAY0394693	4956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,135.18
Number of Transactions 3						Totals	-16,507.68	0.00	0.00	16,507.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3202	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	797.54
11/28/2017	GL_JOURNAL	PAY0393338	10871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	968.72
01/04/2018	GL_JOURNAL	PAY0394693	11178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	797.54
Number of Transactions 3						Totals	-2,563.80	0.00	0.00	2,563.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3302	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	394.85
11/28/2017	GL_JOURNAL	PAY0393338	16203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	477.80
01/04/2018	GL_JOURNAL	PAY0394693	16651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	393.52
Number of Transactions 3						Totals	-1,266.17	0.00	0.00	1,266.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3431	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.02
11/28/2017	GL_JOURNAL	PAY0393338	20738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.02
01/04/2018	GL_JOURNAL	PAY0394693	21245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.02
Number of Transactions 3						Totals	-42.06	0.00	0.00	42.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3451	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	128.70
11/28/2017	GL_JOURNAL	PAY0393338	24678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	128.70
01/04/2018	GL_JOURNAL	PAY0394693	25214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	128.70
Number of Transactions 3						Totals	-386.10	0.00	0.00	386.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3471	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,302.20
11/28/2017	GL_JOURNAL	PAY0393338	28594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,302.20
01/04/2018	GL_JOURNAL	PAY0394693	29158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,302.20
Number of Transactions 3						Totals	-3,906.60	0.00	0.00	3,906.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3502	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.57
11/28/2017	GL_JOURNAL	PAY0393338	33632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.12
01/04/2018	GL_JOURNAL	PAY0394693	34328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 3						Totals	-8.26	0.00	0.00	8.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3602	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6040	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	143.27
12/07/2017	GL_JOURNAL	PWC0393918	5842	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	174.02
01/08/2018	GL_JOURNAL	PWC0394890	4772	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	143.27
Number of Transactions 3						Totals	-460.56	0.00	0.00	460.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00032	3702	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2830	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	5.24	
12/07/2017	GL_JOURNAL	PRM0393916	2847	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.36	
01/08/2018	GL_JOURNAL	PRM0394889	2810	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	5.24	
Number of Transactions 3						Totals	-16.84	0.00	0.00	16.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00032	3995	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.01	
11/28/2017	GL_JOURNAL	PAY0393338	38219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.01	
01/04/2018	GL_JOURNAL	PAY0394693	38976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.01	
Number of Transactions 3						Totals	-24.03	0.00	0.00	24.03	
Number of Transactions 30						Fund	Totals 0000s	-25,182.10	0.00	0.00	25,182.10
Number of Transactions 30						Resource	Totals 00032	-25,182.10	0.00	0.00	25,182.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	06100	4301	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	47		12/07/2017/Transfer of appropriations for Civic Ce	337.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	56		12/15/2017/Transfer of appropriations to budget fo	229.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	566.00	566.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	566.00	566.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	566.00	566.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/24/2018
Run Time 13:31:36

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	1192	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,836.26
Number of Transactions 1						Totals	-2,836.26	0.00	0.00	2,836.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	2236	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	527.99
10/27/2017	GL_JOURNAL	SAL0391579	1	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,253.26
10/30/2017	GL_JOURNAL	SAL0391665	146	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	527.99
10/30/2017	GL_JOURNAL	SAL0391665	66	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	494.99
11/28/2017	GL_JOURNAL	PAY0393338	5475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	527.99
01/04/2018	GL_JOURNAL	PAY0394693	5624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	527.99
Number of Transactions 6						Totals	-1,353.69	0.00	0.00	1,353.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	204.65
Number of Transactions 1						Totals	-204.65	0.00	0.00	204.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3202	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	82.00
10/27/2017	GL_JOURNAL	SAL0391579	3	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-194.64
10/30/2017	GL_JOURNAL	SAL0391665	148	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	82.00
10/30/2017	GL_JOURNAL	SAL0391665	68	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	76.88
11/28/2017	GL_JOURNAL	PAY0393338	10870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	82.00
01/04/2018	GL_JOURNAL	PAY0394693	11177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	82.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09800	3202	01000	2018				
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				-210.24	0.00	0.00	0.00	210.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	41.12
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Number of Transactions	1	Totals				-41.12	0.00	0.00	0.00	41.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.40
10/27/2017	GL_JOURNAL	SAL0391579	2	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-95.88
10/30/2017	GL_JOURNAL	SAL0391665	147	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	40.39
10/30/2017	GL_JOURNAL	SAL0391665	67	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	37.87
11/28/2017	GL_JOURNAL	PAY0393338	16202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.40
01/04/2018	GL_JOURNAL	PAY0394693	16650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.40

Number of Transactions	6	Totals				-103.58	0.00	0.00	0.00	103.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3431	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	20150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	SAL0391579	8	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.55
11/28/2017	GL_JOURNAL	PAY0393338	20737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	21244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55

Number of Transactions	4	Totals				-5.10	0.00	0.00	0.00	5.10
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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

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

Page No. 39
Run Date 01/24/2018
Run Time 13:31:36

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	3451	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.40
10/27/2017	GL_JOURNAL	SAL0391579	7	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-23.40
11/28/2017	GL_JOURNAL	PAY0393338	24677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	25213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.40
Number of Transactions 4						Totals	-46.80	0.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3471	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27870	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	169.50
10/27/2017	GL_JOURNAL	SAL0391579	10	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-471.30
11/28/2017	GL_JOURNAL	PAY0393338	28593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	169.50
01/04/2018	GL_JOURNAL	PAY0394693	29157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	169.50
Number of Transactions 4						Totals	-37.20	0.00	0.00	37.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3501	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.42
Number of Transactions 1						Totals	-1.42	0.00	0.00	1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3502	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.27
10/27/2017	GL_JOURNAL	SAL0391579	4	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-0.62
10/30/2017	GL_JOURNAL	SAL0391665	149	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	0.26
10/30/2017	GL_JOURNAL	SAL0391665	69	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	0.25
11/28/2017	GL_JOURNAL	PAY0393338	33631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3502	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	-0.69	0.00	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3601	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1266	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	79.13	
Number of Transactions 1					Totals	-79.13	0.00	0.00	0.00	79.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3602	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391579	5	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-34.96	
10/30/2017	GL_JOURNAL	SAL0391665	70	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	13.81	
10/30/2017	GL_JOURNAL	SAL0391665	150	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	14.73	
11/08/2017	GL_JOURNAL	PWC0392334	6041	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.73	
12/07/2017	GL_JOURNAL	PWC0393918	5843	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.73	
01/08/2018	GL_JOURNAL	PWC0394890	4773	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.73	
Number of Transactions 6					Totals	-37.77	0.00	0.00	0.00	37.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3702	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391579	6	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.10	
10/30/2017	GL_JOURNAL	SAL0391665	151	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.46	
10/30/2017	GL_JOURNAL	SAL0391665	71	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.43	
11/08/2017	GL_JOURNAL	PRM0392331	2831	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.46	
12/07/2017	GL_JOURNAL	PRM0393916	2848	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.46	
01/08/2018	GL_JOURNAL	PRM0394889	2811	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.46	
Number of Transactions 6					Totals	-1.17	0.00	0.00	0.00	1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3995	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.62	
10/27/2017	GL_JOURNAL	SAL0391579	9	Aug-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.00	
10/30/2017	GL_JOURNAL	SAL0391665	152	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.84	
10/30/2017	GL_JOURNAL	SAL0391665	72	Jul-Aug	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	38218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.62	
01/04/2018	GL_JOURNAL	PAY0394693	38975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 6						Totals	-1.49	0.00	0.00	1.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	4301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314945	1	RREQ369927	OFFICE DEPOT/OfficeMax(R) Brand Plastic Clipboard	0.00	0.00	16.16	0.00
08/15/2017	PO_POENC	0000314945	1	RREQ369927	OFFICE DEPOT/OfficeMax(R) Brand Plastic Clipboard	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314945	1	RREQ369927	OFFICE DEPOT/OfficeMax(R) Brand Plastic Clipboard	0.00	0.00	-16.16	0.00
08/15/2017	PO_POENC	0000314945	2	RREQ369927	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.32	0.00
08/15/2017	PO_POENC	0000314945	2	RREQ369927	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314945	2	RREQ369927	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.32	0.00
08/15/2017	PO_POENC	0000314945	3	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	79.95	0.00
08/15/2017	PO_POENC	0000314945	3	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314945	3	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-79.95	0.00
08/15/2017	PO_POENC	0000314945	4	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	411.66	0.00
08/15/2017	PO_POENC	0000314945	4	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-0.01	0.00
08/15/2017	PO_POENC	0000314945	4	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-411.66	0.00
08/15/2017	PO_POENC	0000314945	5	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00	0.00	41.41	0.00
08/15/2017	PO_POENC	0000314945	5	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314945	5	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00	0.00	-41.41	0.00
08/15/2017	PO_POENC	0000314945	11	RREQ369927	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	-25.84	0.00
08/15/2017	PO_POENC	0000314945	6	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	217.26	0.00
08/15/2017	PO_POENC	0000314945	6	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314945	6	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-217.26	0.00
08/15/2017	PO_POENC	0000314945	7	RREQ369927	OFFICE DEPOT/BIC(R) Brite Liner(R) Grip Highlighte	0.00	0.00	12.91	0.00
08/15/2017	PO_POENC	0000314945	7	RREQ369927	OFFICE DEPOT/BIC(R) Brite Liner(R) Grip Highlighte	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314945	7	RREQ369927	OFFICE DEPOT/BIC(R) Brite Liner(R) Grip Highlighte	0.00	0.00	-12.91	0.00
08/15/2017	PO_POENC	0000314945	8	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	45.00	0.00
08/15/2017	PO_POENC	0000314945	8	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/24/2018
Run Time 13:31:36

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	2018					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314945	8	RREQ369927	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-45.00	0.00
08/15/2017	PO_POENC	0000314945	9	RREQ369927	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	23.04	0.00
08/15/2017	PO_POENC	0000314945	9	RREQ369927	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314945	9	RREQ369927	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	-23.04	0.00
08/15/2017	PO_POENC	0000314945	10	RREQ369927	OFFICE DEPOT/AT-A-GLANCE(R) 3 1/2 x 6 Calendar Org	0.00	0.00	43.08	0.00
08/15/2017	PO_POENC	0000314945	10	RREQ369927	OFFICE DEPOT/AT-A-GLANCE(R) 3 1/2 x 6 Calendar Org	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314945	10	RREQ369927	OFFICE DEPOT/AT-A-GLANCE(R) 3 1/2 x 6 Calendar Org	0.00	0.00	-43.08	0.00
08/15/2017	PO_POENC	0000314945	11	RREQ369927	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	25.84	0.00
08/15/2017	PO_POENC	0000314945	11	RREQ369927	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	4		Office Depot/127196/Office Depot(R) Brand Heavy-Du	0.00	-382.05	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	5		Office Depot/127196/Office Depot(R) Brand Durable	0.00	38.43	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	5		Office Depot/127196/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	5		Office Depot/127196/Office Depot(R) Brand Durable	0.00	-38.43	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	6		Office Depot/127196/Office Depot(R) Brand Table Of	0.00	201.63	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	6		Office Depot/127196/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	6		Office Depot/127196/Office Depot(R) Brand Table Of	0.00	-201.63	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	7		Office Depot/127196/BIC(R) Brite Liner(R) Grip Hig	0.00	11.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	7		Office Depot/127196/BIC(R) Brite Liner(R) Grip Hig	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	7		Office Depot/127196/BIC(R) Brite Liner(R) Grip Hig	0.00	-11.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	8		Office Depot/127196/Office Depot(R) Brand Heavy-Du	0.00	41.76	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	8		Office Depot/127196/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	8		Office Depot/127196/Office Depot(R) Brand Heavy-Du	0.00	-41.76	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	9		Office Depot/127196/AT-A-GLANCE(R) Desk Calendar R	0.00	21.38	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	9		Office Depot/127196/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	9		Office Depot/127196/AT-A-GLANCE(R) Desk Calendar R	0.00	-21.38	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	10		Office Depot/127196/AT-A-GLANCE(R) 3 1/2 x 6 Calen	0.00	39.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	10		Office Depot/127196/AT-A-GLANCE(R) 3 1/2 x 6 Calen	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	10		Office Depot/127196/AT-A-GLANCE(R) 3 1/2 x 6 Calen	0.00	-39.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	11		Office Depot/127196/Smead(R) Manila A To Z File Gu	0.00	23.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	11		Office Depot/127196/Smead(R) Manila A To Z File Gu	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	11		Office Depot/127196/Smead(R) Manila A To Z File Gu	0.00	-23.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	4		Office Depot/127196/Office Depot(R) Brand Heavy-Du	0.00	382.05	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	4		Office Depot/127196/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	1		Office Depot/127196/OfficeMax(R) Brand Plastic Cli	0.00	15.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	1		Office Depot/127196/OfficeMax(R) Brand Plastic Cli	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	1		Office Depot/127196/OfficeMax(R) Brand Plastic Cli	0.00	-15.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	2		Office Depot/127196/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/24/2018
Run Time 13:31:36

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	09800	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ369927	2		Office Depot/127196/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	2		Office Depot/127196/Avery(R) TrueBlock(R) White La	0.00	-22.57		0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	3		Office Depot/127196/Office Depot(R) Brand Clasp En	0.00	74.20		0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	3		Office Depot/127196/Office Depot(R) Brand Clasp En	0.00	-74.20		0.00	0.00
08/15/2017	REQ_PREENC	REQ369927	3		Office Depot/127196/Office Depot(R) Brand Clasp En	0.00	0.00		0.00	0.00
09/18/2017	REQ_PREENC	REQ373072	1		Office Depot/127196/Avery(R) TrueBlock(R) Permanen	0.00	36.40		0.00	0.00
09/18/2017	REQ_PREENC	REQ373072	1		Office Depot/127196/Avery(R) TrueBlock(R) Permanen	0.00	0.00		0.00	0.00
09/18/2017	REQ_PREENC	REQ373072	1		Office Depot/127196/Avery(R) TrueBlock(R) Permanen	0.00	-36.40		0.00	0.00
09/18/2017	REQ_PREENC	REQ373072	2		Office Depot/127196/Sparco A-Z Quick Index Divider	0.00	23.96		0.00	0.00
09/18/2017	REQ_PREENC	REQ373072	2		Office Depot/127196/Sparco A-Z Quick Index Divider	0.00	0.00		0.00	0.00
09/18/2017	REQ_PREENC	REQ373072	2		Office Depot/127196/Sparco A-Z Quick Index Divider	0.00	-23.96		0.00	0.00
09/18/2017	REQ_PREENC	REQ373072	3		Office Depot/127196/Avery(R) Ready Index(R) Table	0.00	11.00		0.00	0.00
09/18/2017	REQ_PREENC	REQ373072	3		Office Depot/127196/Avery(R) Ready Index(R) Table	0.00	0.00		0.00	0.00
09/18/2017	REQ_PREENC	REQ373072	3		Office Depot/127196/Avery(R) Ready Index(R) Table	0.00	-11.00		0.00	0.00
09/19/2017	PO_POENC	0000317276	3	RREQ373072	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00		-11.85	0.00
09/19/2017	PO_POENC	0000317276	3	RREQ373072	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00		0.00	0.00
09/19/2017	PO_POENC	0000317276	3	RREQ373072	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00		11.85	0.00
09/19/2017	PO_POENC	0000317276	2	RREQ373072	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With	0.00	0.00		-25.82	0.00
09/19/2017	PO_POENC	0000317276	2	RREQ373072	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With	0.00	0.00		0.00	0.00
09/19/2017	PO_POENC	0000317276	2	RREQ373072	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With	0.00	0.00		25.82	0.00
09/19/2017	PO_POENC	0000317276	1	RREQ373072	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00		-39.22	0.00
09/19/2017	PO_POENC	0000317276	1	RREQ373072	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00		0.00	0.00
09/19/2017	PO_POENC	0000317276	1	RREQ373072	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00		39.22	0.00
09/22/2017	PO_POENC	0000317628	1	RREQ373583	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Clear Tap	0.00	0.00		45.49	0.00
09/22/2017	PO_POENC	0000317628	1	RREQ373583	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Clear Tap	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317628	1	RREQ373583	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Clear Tap	0.00	0.00		-45.49	0.00
09/22/2017	PO_POENC	0000317628	2	RREQ373583	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00		13.90	0.00
09/22/2017	PO_POENC	0000317628	2	RREQ373583	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317628	2	RREQ373583	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00		-13.90	0.00
09/22/2017	PO_POENC	0000317628	3	RREQ373583	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Clear Tap	0.00	0.00		45.49	0.00
09/22/2017	PO_POENC	0000317628	3	RREQ373583	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Clear Tap	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317628	3	RREQ373583	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Clear Tap	0.00	0.00		-45.49	0.00
09/22/2017	REQ_PREENC	REQ373583	1		Office Depot/127196/Brother(R) TZe-151 Black-On-Cl	0.00	42.22		0.00	0.00
09/22/2017	REQ_PREENC	REQ373583	1		Office Depot/127196/Brother(R) TZe-151 Black-On-Cl	0.00	0.00		0.00	0.00
09/22/2017	REQ_PREENC	REQ373583	1		Office Depot/127196/Brother(R) TZe-151 Black-On-Cl	0.00	-42.22		0.00	0.00
09/22/2017	REQ_PREENC	REQ373583	2		Office Depot/127196/Brother(R) TZe-241 Label Maker	0.00	12.90		0.00	0.00
09/22/2017	REQ_PREENC	REQ373583	2		Office Depot/127196/Brother(R) TZe-241 Label Maker	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/24/2018
Run Time 13:31:36

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	2018					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2017	REQ_PREENC	REQ373583	2		Office Depot/127196/Brother(R) TZe-241 Label Maker	0.00	-12.90	0.00	0.00
09/22/2017	REQ_PREENC	REQ373583	3		Office Depot/127196/Brother(R) TZe-151 Black-On-Cl	0.00	-42.22	0.00	0.00
09/22/2017	REQ_PREENC	REQ373583	3		Office Depot/127196/Brother(R) TZe-151 Black-On-Cl	0.00	42.22	0.00	0.00
09/22/2017	REQ_PREENC	REQ373583	3		Office Depot/127196/Brother(R) TZe-151 Black-On-Cl	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319110	1	RREQ375774	OFFICE DEPOT/SICURIX Flat Metal Hook Lanyard - 100	0.00	-59.99	0.00	0.00
10/18/2017	PO_POENC	0000319110	1	RREQ375774	OFFICE DEPOT/SICURIX Flat Metal Hook Lanyard - 100	0.00	0.00	-64.64	0.00
10/18/2017	PO_POENC	0000319110	1	RREQ375774	OFFICE DEPOT/SICURIX Flat Metal Hook Lanyard - 100	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319110	1	RREQ375774	OFFICE DEPOT/SICURIX Flat Metal Hook Lanyard - 100	0.00	0.00	64.64	0.00
10/18/2017	PO_POENC	0000319110	1	RREQ375774	OFFICE DEPOT/SICURIX Flat Metal Hook Lanyard - 100	0.00	0.00	64.64	0.00
10/18/2017	REQ_PREENC	REQ375774	1		Office Depot/127196/SICURIX Flat Metal Hook Lanyar	0.00	-59.99	0.00	0.00
10/18/2017	REQ_PREENC	REQ375774	1		Office Depot/127196/SICURIX Flat Metal Hook Lanyar	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375774	1		Office Depot/127196/SICURIX Flat Metal Hook Lanyar	0.00	59.99	0.00	0.00
10/18/2017	REQ_PREENC	REQ375774	1		Office Depot/127196/SICURIX Flat Metal Hook Lanyar	0.00	59.99	0.00	0.00
10/19/2017	AP_VOUCHER	00984709	1	P0000319110	OFFICE DEPOT/SICURIX Flat Metal Hook Lanyar	0.00	0.00	-64.64	0.00
10/19/2017	AP_VOUCHER	00984709	1	P0000319110	OFFICE DEPOT/SICURIX Flat Metal Hook Lanyar	0.00	0.00	0.00	64.64
10/26/2017	PO_POENC	0000319650	1	RREQ376439	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	-58.79	0.00	0.00
10/26/2017	PO_POENC	0000319650	1	RREQ376439	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	-63.35	0.00
10/26/2017	PO_POENC	0000319650	1	RREQ376439	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319650	1	RREQ376439	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	63.35	0.00
10/26/2017	PO_POENC	0000319650	1	RREQ376439	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	63.35	0.00
10/26/2017	REQ_PREENC	REQ376439	1		Office Depot/127196/Bankers Box(R) R-Kive(R) Stora	0.00	58.79	0.00	0.00
10/26/2017	REQ_PREENC	REQ376439	1		Office Depot/127196/Bankers Box(R) R-Kive(R) Stora	0.00	58.79	0.00	0.00
10/26/2017	REQ_PREENC	REQ376439	1		Office Depot/127196/Bankers Box(R) R-Kive(R) Stora	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376439	1		Office Depot/127196/Bankers Box(R) R-Kive(R) Stora	0.00	-58.79	0.00	0.00
10/27/2017	AP_VOUCHER	00986373	1	P0000319650	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Stora	0.00	0.00	0.00	63.35
10/27/2017	AP_VOUCHER	00986373	1	P0000319650	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Stora	0.00	0.00	-63.35	0.00
10/30/2017	REQ_PREENC	REQ376651	1		School Health Corp/127196/Flexible fabric strips I	0.00	39.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376651	2		School Health Corp/127196/Extra large 2x4 Item# A	0.00	19.08	0.00	0.00
10/30/2017	REQ_PREENC	REQ376651	3		School Health Corp/127196/502 Flat bottom plastic	0.00	19.75	0.00	0.00
10/30/2017	REQ_PREENC	REQ376651	4		School Health Corp/127196/Plastic Pillow Case	0.00	16.52	0.00	0.00
10/31/2017	PO_POENC	0000319914	3	RREQ376651	SCHOOL HEA-002/502 Flat bottom plastic cup Item#AX	0.00	-19.75	0.00	0.00
10/31/2017	PO_POENC	0000319914	4	RREQ376651	SCHOOL HEA-002/Plastic Pillow Case	0.00	0.00	28.44	0.00
10/31/2017	PO_POENC	0000319914	4	RREQ376651	SCHOOL HEA-002/Plastic Pillow Case	0.00	-16.52	0.00	0.00
10/31/2017	PO_POENC	0000319914	1	RREQ376651	SCHOOL HEA-002/Flexible fabric strips Item# AX3207	0.00	0.00	30.02	0.00
10/31/2017	PO_POENC	0000319914	1	RREQ376651	SCHOOL HEA-002/Flexible fabric strips Item# AX3207	0.00	-39.80	0.00	0.00
10/31/2017	PO_POENC	0000319914	2	RREQ376651	SCHOOL HEA-002/Extra large 2x4 Item# AX32251	0.00	0.00	14.40	0.00
10/31/2017	PO_POENC	0000319914	2	RREQ376651	SCHOOL HEA-002/Extra large 2x4 Item# AX32251	0.00	-19.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	4301	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/31/2017	PO_POENC	0000319914	3	RREQ376651	SCHOOL HEA-002/502 Flat bottom plastic cup Item#AX	0.00	0.00	14.92	0.00		
11/02/2017	PO_POENC	0000320091	1	RREQ377025	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	19.14	0.00		
11/02/2017	PO_POENC	0000320091	1	RREQ377025	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	-17.76	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377025	1		Office Depot/127196/Innovative Storage Designs Sta	0.00	17.76	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377273	1		School Health Corp/127196/Cardiac Science G3 Batte	0.00	269.00	0.00	0.00		
11/06/2017	AP_VOUCHER	00987835	1	P0000320091	OFFICE DEPOT/Innovative Storage Designs Sta	0.00	0.00	0.00	19.14		
11/06/2017	AP_VOUCHER	00987835	1	P0000320091	OFFICE DEPOT/Innovative Storage Designs Sta	0.00	0.00	-19.14	0.00		
11/07/2017	PO_POENC	0000320310	1	RREQ377273	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	308.68	0.00		
11/07/2017	PO_POENC	0000320310	1	RREQ377273	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	-269.00	0.00	0.00		
11/13/2017	AP_VOUCHER	00989041	1	P0000319914	SCHOOL HEA-002/Flexible fabric strips Item# A	0.00	0.00	0.00	30.02		
11/13/2017	AP_VOUCHER	00989041	1	P0000319914	SCHOOL HEA-002/Flexible fabric strips Item# A	0.00	0.00	-30.02	0.00		
11/13/2017	AP_VOUCHER	00989041	2	P0000319914	SCHOOL HEA-002/Extra large 2x4 Item# AX32251	0.00	0.00	0.00	14.40		
11/13/2017	AP_VOUCHER	00989041	2	P0000319914	SCHOOL HEA-002/Extra large 2x4 Item# AX32251	0.00	0.00	-14.40	0.00		
11/13/2017	AP_VOUCHER	00989041	3	P0000319914	SCHOOL HEA-002/502 Flat bottom plastic cup It	0.00	0.00	0.00	14.92		
11/13/2017	AP_VOUCHER	00989041	3	P0000319914	SCHOOL HEA-002/502 Flat bottom plastic cup It	0.00	0.00	-14.92	0.00		
11/13/2017	AP_VOUCHER	00989041	4	P0000319914	SCHOOL HEA-002/Plastic Pillow Case	0.00	0.00	0.00	28.44		
11/13/2017	AP_VOUCHER	00989041	4	P0000319914	SCHOOL HEA-002/Plastic Pillow Case	0.00	0.00	-28.44	0.00		
11/17/2017	AP_VOUCHER	00989872	1	P0000320310	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	0.00	308.68		
11/17/2017	AP_VOUCHER	00989872	1	P0000320310	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	-308.68	0.00		
Number of Transactions 154						Totals	-543.58	0.00	0.00	-0.01	543.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	5614	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	244	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	191.51		
11/29/2017	GL_JOURNAL	0000393471	244	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	248.23		
12/04/2017	GL_JOURNAL	0000393752	244	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	256.06		
12/12/2017	GL_JOURNAL	0000394287	249	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	221.44		
12/12/2017	GL_JOURNAL	0000394291	63	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	1,328.93	0.00		
Number of Transactions 5						Totals	-2,246.17	0.00	0.00	1,328.93	917.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	5721	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	5721	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_BD_JRNL	0000391843	24		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/01/2017	GL_JOURNAL	0000391833	217	J#54647	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42			
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	5735	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/01/2017	GL_JOURNAL	0000393681	57	33416	11/30/2017/Field Trips: November 2017/Art Power at	0.00	0.00	0.00	395.00			
12/04/2017	GL_BD_JRNL	0000393722	9		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-395.00	0.00	0.00	395.00		
Number of Transactions 222						Fund	Totals 0000s	-8,161.48	0.00	0.00	1,328.92	6,832.56
Number of Transactions 222						Resource	Totals 09800	-8,161.48	0.00	0.00	1,328.92	6,832.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30100	1157	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	439.91			
Number of Transactions 1						Totals	-439.91	0.00	0.00	0.00	439.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30100	3101	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	63.48			
Number of Transactions 1						Totals	-63.48	0.00	0.00	0.00	63.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.33	
Number of Transactions 1						Totals	-6.33	0.00	0.00	6.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3501	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3601	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1267	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.27	
Number of Transactions 1						Totals	-12.27	0.00	0.00	12.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	PO_POENC	0000315369	1	RREQ370548	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	83.61	0.00	
08/21/2017	PO_POENC	0000315369	1	RREQ370548	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00	
08/21/2017	PO_POENC	0000315369	1	RREQ370548	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-83.61	0.00	
08/21/2017	PO_POENC	0000315369	2	RREQ370548	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	129.19	0.00	
08/21/2017	PO_POENC	0000315369	2	RREQ370548	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00	
08/21/2017	PO_POENC	0000315369	2	RREQ370548	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-129.19	0.00	
08/21/2017	PO_POENC	0000315369	3	RREQ370548	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.41	0.00	
08/21/2017	PO_POENC	0000315369	3	RREQ370548	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	
08/21/2017	PO_POENC	0000315369	3	RREQ370548	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.41	0.00	
08/21/2017	REQ_PREENC	REQ370548	1		Office Depot/127196/Astrobrights(R) Bright Color C	0.00	77.60	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370548	1		Office Depot/127196/Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370548	1		Office Depot/127196/Astrobrights(R) Bright Color C	0.00	-77.60	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370548	2		Office Depot/127196/Astrobrights(R) Bright Color C	0.00	119.90	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	REQ_PREENC	REQ370548	2		Office Depot/127196/Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370548	2		Office Depot/127196/Astrobrights(R) Bright Color C	0.00	-119.90	0.00	0.00
08/21/2017	REQ_PREENC	REQ370548	3		Office Depot/127196/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
08/21/2017	REQ_PREENC	REQ370548	3		Office Depot/127196/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370548	3		Office Depot/127196/Office Depot(R) Brand Side-App	0.00	-10.59	0.00	0.00
08/21/2017	PO_POENC	0000315370	1	RREQ370553	SCHOOL SPECIAL/INDEX 90 LB CANARY 8 1/2X11 PACK O	0.00	0.00	118.96	0.00
08/21/2017	PO_POENC	0000315370	1	RREQ370553	SCHOOL SPECIAL/INDEX 90 LB CANARY 8 1/2X11 PACK O	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315370	1	RREQ370553	SCHOOL SPECIAL/INDEX 90 LB CANARY 8 1/2X11 PACK O	0.00	0.00	-118.96	0.00
08/21/2017	PO_POENC	0000315370	2	RREQ370553	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	120.42	0.00
08/21/2017	PO_POENC	0000315370	2	RREQ370553	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315370	2	RREQ370553	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-120.42	0.00
08/21/2017	PO_POENC	0000315370	3	RREQ370553	SCHOOL SPECIAL/INDEX 90 LB GREEN 8 1/2X11 PACK OF	0.00	0.00	95.16	0.00
08/21/2017	PO_POENC	0000315370	3	RREQ370553	SCHOOL SPECIAL/INDEX 90 LB GREEN 8 1/2X11 PACK OF	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315370	3	RREQ370553	SCHOOL SPECIAL/INDEX 90 LB GREEN 8 1/2X11 PACK OF	0.00	0.00	-95.16	0.00
08/21/2017	REQ_PREENC	REQ370553	1		School Specialty Supply/127196/INDEX 90 LB CANARY	0.00	110.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370553	1		School Specialty Supply/127196/INDEX 90 LB CANARY	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370553	1		School Specialty Supply/127196/INDEX 90 LB CANARY	0.00	-110.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370553	2		School Specialty Supply/127196/CARDSTOCK ASTROBRIG	0.00	111.76	0.00	0.00
08/21/2017	REQ_PREENC	REQ370553	2		School Specialty Supply/127196/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370553	2		School Specialty Supply/127196/CARDSTOCK ASTROBRIG	0.00	-111.76	0.00	0.00
08/21/2017	REQ_PREENC	REQ370553	3		School Specialty Supply/127196/INDEX 90 LB GREEN 8	0.00	88.32	0.00	0.00
08/21/2017	REQ_PREENC	REQ370553	3		School Specialty Supply/127196/INDEX 90 LB GREEN 8	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370553	3		School Specialty Supply/127196/INDEX 90 LB GREEN 8	0.00	-88.32	0.00	0.00
10/03/2017	GL_BD_JRNL	C/00390140	23		10/03/2017/Transfer appropriation in ESSA Title 1	107.00	0.00	0.00	0.00
10/16/2017	GL_JOURNAL	UTX0390905	242	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	4.49
11/02/2017	GL_JOURNAL	PCD0391891	788	DEMCO INC	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	127.35
11/02/2017	GL_JOURNAL	PCD0391891	764	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	495.43
11/02/2017	GL_JOURNAL	PCD0391891	773	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	6.70
11/02/2017	GL_JOURNAL	PCD0391891	783	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	206.05
11/02/2017	GL_JOURNAL	PCD0391891	784	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	28.36
11/02/2017	GL_JOURNAL	PCD0391891	785	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	92.65
11/02/2017	GL_JOURNAL	PCD0391891	803	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	125.00
11/02/2017	GL_JOURNAL	PCD0391891	692	GOPHER SPO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	183.43
11/17/2017	GL_JOURNAL	UTX0393165	221	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	14.78
11/17/2017	GL_JOURNAL	UTX0393165	222	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	0.03
11/17/2017	GL_JOURNAL	UTX0393165	223	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.79
11/20/2017	REQ_PREENC	REQ378304	1		Lakeshore Equipment Co/127196/DD370X - Soft Seats	0.00	51.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/24/2018
Run Time 13:31:36

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	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2017	REQ_PREENC	REQ378304	9		Lakeshore Equipment Co/127196/LC241 - Heavy-Duty D	0.00	37.59	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	11		Lakeshore Equipment Co/127196/HH710 - Shake & Move	0.00	23.49	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	12		Lakeshore Equipment Co/127196/EE525 - Hear Myself	0.00	14.09	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	10		Lakeshore Equipment Co/127196/EW504 - Echo Microph	0.00	4.69	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	13		Lakeshore Equipment Co/127196/TS997 - Kwik Stix™ T	0.00	11.27	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	3		Lakeshore Equipment Co/127196/QR858 - Handle Casta	0.00	9.38	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	4		Lakeshore Equipment Co/127196/QR764 - Wrist & Ankl	0.00	7.50	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	5		Lakeshore Equipment Co/127196/QR784 - Finger Cymba	0.00	24.42	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	6		Lakeshore Equipment Co/127196/QR953 - Plastic Mara	0.00	9.38	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	7		Lakeshore Equipment Co/127196/QR861 - Bongo Drum	0.00	37.58	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	8		Lakeshore Equipment Co/127196/QR863 - Claves - Pai	0.00	3.75	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	2		Lakeshore Equipment Co/127196/QR841 - Hand Bell	0.00	16.89	0.00	0.00
11/20/2017	REQ_PREENC	REQ378305	1		Lakeshore Equipment Co/127196/JJ685 - What's Happe	0.00	12.21	0.00	0.00
11/20/2017	REQ_PREENC	REQ378305	2		Lakeshore Equipment Co/127196/JJ315 - Beginning So	0.00	9.39	0.00	0.00
11/20/2017	REQ_PREENC	REQ378305	3		Lakeshore Equipment Co/127196/FF955X - Story Seque	0.00	37.59	0.00	0.00
11/27/2017	PO_POENC	0000321010	1	RREQ378304	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	55.71	0.00
11/27/2017	PO_POENC	0000321010	1	RREQ378304	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	-51.70	0.00	0.00
11/27/2017	PO_POENC	0000321010	13	RREQ378304	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters	0.00	0.00	12.14	0.00
11/27/2017	PO_POENC	0000321010	11	RREQ378304	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -	0.00	-23.49	0.00	0.00
11/27/2017	PO_POENC	0000321010	12	RREQ378304	LAKESHORE CURR/EE525 - Hear Myself Alphabet Sound	0.00	0.00	15.18	0.00
11/27/2017	PO_POENC	0000321010	12	RREQ378304	LAKESHORE CURR/EE525 - Hear Myself Alphabet Sound	0.00	-14.09	0.00	0.00
11/27/2017	PO_POENC	0000321010	6	RREQ378304	LAKESHORE CURR/QR953 - Plastic Maracas - Pair	0.00	-9.38	0.00	0.00
11/27/2017	PO_POENC	0000321010	7	RREQ378304	LAKESHORE CURR/QR861 - Bongo Drum	0.00	0.00	40.49	0.00
11/27/2017	PO_POENC	0000321010	7	RREQ378304	LAKESHORE CURR/QR861 - Bongo Drum	0.00	-37.58	0.00	0.00
11/27/2017	PO_POENC	0000321010	6	RREQ378304	LAKESHORE CURR/QR953 - Plastic Maracas - Pair	0.00	0.00	10.11	0.00
11/27/2017	PO_POENC	0000321010	4	RREQ378304	LAKESHORE CURR/QR764 - Wrist & Ankle Bells	0.00	0.00	8.08	0.00
11/27/2017	PO_POENC	0000321010	4	RREQ378304	LAKESHORE CURR/QR764 - Wrist & Ankle Bells	0.00	-7.50	0.00	0.00
11/27/2017	PO_POENC	0000321010	5	RREQ378304	LAKESHORE CURR/QR784 - Finger Cymbals - Two Pairs	0.00	0.00	26.31	0.00
11/27/2017	PO_POENC	0000321010	5	RREQ378304	LAKESHORE CURR/QR784 - Finger Cymbals - Two Pairs	0.00	-24.42	0.00	0.00
11/27/2017	PO_POENC	0000321010	2	RREQ378304	LAKESHORE CURR/QR841 - Hand Bell	0.00	0.00	18.20	0.00
11/27/2017	PO_POENC	0000321010	2	RREQ378304	LAKESHORE CURR/QR841 - Hand Bell	0.00	-16.89	0.00	0.00
11/27/2017	PO_POENC	0000321010	3	RREQ378304	LAKESHORE CURR/QR858 - Handle Castanets	0.00	0.00	10.11	0.00
11/27/2017	PO_POENC	0000321010	3	RREQ378304	LAKESHORE CURR/QR858 - Handle Castanets	0.00	-9.38	0.00	0.00
11/27/2017	PO_POENC	0000321010	13	RREQ378304	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Painters	0.00	-11.27	0.00	0.00
11/27/2017	PO_POENC	0000321010	8	RREQ378304	LAKESHORE CURR/QR863 - Claves - Pair	0.00	0.00	4.04	0.00
11/27/2017	PO_POENC	0000321010	8	RREQ378304	LAKESHORE CURR/QR863 - Claves - Pair	0.00	-3.75	0.00	0.00
11/27/2017	PO_POENC	0000321010	9	RREQ378304	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set of 4	0.00	0.00	40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/24/2018
Run Time 13:31:36

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	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321010	9	RREQ378304	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set of 4	0.00	-37.59	0.00	0.00
11/27/2017	PO_POENC	0000321010	10	RREQ378304	LAKESHORE CURR/EW504 - Echo Microphone	0.00	0.00	5.05	0.00
11/27/2017	PO_POENC	0000321010	10	RREQ378304	LAKESHORE CURR/EW504 - Echo Microphone	0.00	-4.69	0.00	0.00
11/27/2017	PO_POENC	0000321010	11	RREQ378304	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -	0.00	0.00	25.31	0.00
11/27/2017	PO_POENC	0000321011	1	RREQ378305	LAKESHORE CURR/JJ685 - What's Happening? Photo Car	0.00	0.00	13.16	0.00
11/27/2017	PO_POENC	0000321011	1	RREQ378305	LAKESHORE CURR/JJ685 - What's Happening? Photo Car	0.00	-12.21	0.00	0.00
11/27/2017	PO_POENC	0000321011	2	RREQ378305	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo	0.00	0.00	10.12	0.00
11/27/2017	PO_POENC	0000321011	2	RREQ378305	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo	0.00	-9.39	0.00	0.00
11/27/2017	PO_POENC	0000321011	3	RREQ378305	LAKESHORE CURR/FF955X - Story Sequencing Cards - C	0.00	0.00	40.50	0.00
11/27/2017	PO_POENC	0000321011	3	RREQ378305	LAKESHORE CURR/FF955X - Story Sequencing Cards - C	0.00	-37.59	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	1		Office Depot/127196/BIC(R) Round Stic Ballpoint Pe	0.00	53.90	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	2		Office Depot/127196/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.98	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	3		Office Depot/127196/BIC(R) Round Stic(R) Ballpoint	0.00	53.90	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	4		Office Depot/127196/FORAY(R) Retractable Ballpoint	0.00	13.78	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	5		Office Depot/127196/FORAY(R) Retractable Ballpoint	0.00	13.78	0.00	0.00
12/02/2017	PO_POENC	0000321437	1	RREQ378941	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	58.08	0.00
12/02/2017	PO_POENC	0000321437	1	RREQ378941	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-53.90	0.00	0.00
12/02/2017	PO_POENC	0000321437	2	RREQ378941	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.68	0.00
12/02/2017	PO_POENC	0000321437	2	RREQ378941	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-21.98	0.00	0.00
12/02/2017	PO_POENC	0000321437	3	RREQ378941	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	58.08	0.00
12/02/2017	PO_POENC	0000321437	3	RREQ378941	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-53.90	0.00	0.00
12/02/2017	PO_POENC	0000321437	4	RREQ378941	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	14.85	0.00
12/02/2017	PO_POENC	0000321437	4	RREQ378941	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	-13.78	0.00	0.00
12/02/2017	PO_POENC	0000321437	5	RREQ378941	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	14.85	0.00
12/02/2017	PO_POENC	0000321437	5	RREQ378941	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	-13.78	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	783	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	108.00
12/05/2017	GL_JOURNAL	PCD0393851	784	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	95.36
12/05/2017	GL_JOURNAL	PCD0393851	803	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	19.01
12/05/2017	GL_JOURNAL	PCD0393851	808	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	238.81
12/05/2017	GL_JOURNAL	PCD0393851	815	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	279.85
12/05/2017	GL_JOURNAL	PCD0393851	816	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	6.35
12/05/2017	GL_JOURNAL	PCD0393851	817	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	5.44
12/05/2017	GL_JOURNAL	PCD0393851	818	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	139.69
12/05/2017	GL_JOURNAL	PCD0393851	819	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	151.11
12/05/2017	AP_VOUCHER	00991659	1	P0000321437	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	58.07
12/05/2017	AP_VOUCHER	00991659	1	P0000321437	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-58.07	0.00
12/05/2017	AP_VOUCHER	00991659	2	P0000321437	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30100	4301	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/05/2017	AP_VOUCHER	00991659	2	P0000321437	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.68	0.00			
12/05/2017	AP_VOUCHER	00991659	3	P0000321437	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	58.08			
12/05/2017	AP_VOUCHER	00991659	3	P0000321437	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-58.08	0.00			
12/05/2017	AP_VOUCHER	00991659	4	P0000321437	OFFICE DEPOT/FORAY(R) Retractable Ballpoint	0.00	0.00	0.00	14.85			
12/05/2017	AP_VOUCHER	00991659	4	P0000321437	OFFICE DEPOT/FORAY(R) Retractable Ballpoint	0.00	0.00	-14.85	0.00			
12/05/2017	AP_VOUCHER	00991659	5	P0000321437	OFFICE DEPOT/FORAY(R) Retractable Ballpoint	0.00	0.00	0.00	14.85			
12/05/2017	AP_VOUCHER	00991659	5	P0000321437	OFFICE DEPOT/FORAY(R) Retractable Ballpoint	0.00	0.00	-14.85	0.00			
12/07/2017	AP_VOUCHER	00992175	2	P0000321011	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo	0.00	0.00	-10.12	0.00			
12/07/2017	AP_VOUCHER	00992175	3	P0000321011	LAKESHORE CURR/FF955X - Story Sequencing Card	0.00	0.00	0.00	40.50			
12/07/2017	AP_VOUCHER	00992175	3	P0000321011	LAKESHORE CURR/FF955X - Story Sequencing Card	0.00	0.00	-40.50	0.00			
12/07/2017	AP_VOUCHER	00992175	1	P0000321011	LAKESHORE CURR/JJ685 - What's Happening? Phot	0.00	0.00	0.00	13.16			
12/07/2017	AP_VOUCHER	00992175	1	P0000321011	LAKESHORE CURR/JJ685 - What's Happening? Phot	0.00	0.00	-13.16	0.00			
12/07/2017	AP_VOUCHER	00992175	2	P0000321011	LAKESHORE CURR/JJ315 - Beginning Sounds Bingo	0.00	0.00	0.00	10.12			
12/12/2017	GL_JOURNAL	UTX0394293	200	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.42			
12/12/2017	GL_JOURNAL	UTX0394293	231	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	7.39			
12/12/2017	GL_JOURNAL	UTX0394293	234	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	8.37			
01/09/2018	GL_JOURNAL	PCD0395019	591	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	6.25			
01/09/2018	GL_JOURNAL	PCD0395019	604	THE HOME D	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	77.27			
01/09/2018	GL_JOURNAL	PCD0395019	609	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	113.94			
01/09/2018	GL_JOURNAL	PCD0395019	656	WALMART.CO	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	64.64			
01/09/2018	GL_JOURNAL	PCD0395019	685	LOWES #009	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	85.12			
Number of Transactions 145						Totals	-3,090.63	107.00	0.00	271.24	2,926.39	
Number of Transactions 150						Fund	Totals 0000s	-3,612.84	107.00	0.00	271.24	3,448.60
Number of Transactions 150						Resource	Totals 30100	-3,612.84	107.00	0.00	271.24	3,448.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30103	4301	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
10/16/2017	GL_JOURNAL	UTX0390905	251	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	3.07			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30103	4301	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	-3.07	0.00	0.00	3.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30103	4304	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	852	BEST DONUT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	11.52		
11/02/2017	GL_JOURNAL	PCD0391891	853	STARBUCKS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	31.90		
11/02/2017	GL_JOURNAL	PCD0391891	918	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	15.96		
11/02/2017	GL_JOURNAL	PCD0391891	836	STARBUCKS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	15.95		
12/05/2017	GL_JOURNAL	PCD0393851	870	BEST DONUT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	17.59		
12/05/2017	GL_JOURNAL	PCD0393851	871	STARBUCKS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	31.90		
01/09/2018	GL_JOURNAL	PCD0395019	736	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	95.75		
01/09/2018	GL_JOURNAL	PCD0395019	740	SUBWAY	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	234.00		
Number of Transactions 8						Totals	-454.57	0.00	0.00	454.57	
Number of Transactions 9						Fund	Totals 0000s	-457.64	0.00	0.00	457.64
Number of Transactions 9						Resource	Totals 30103	-457.64	0.00	0.00	457.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30105	1240	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,905.23		
11/28/2017	GL_JOURNAL	PAY0393338	2784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,905.23		
11/30/2017	GL_BD_JRNL	0000393577	321		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,905.23		
Number of Transactions 4						Totals	10,423.31	16,139.00	0.00	5,715.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/24/2018
Run Time 13:31:36

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	30105	3101	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	274.92	
11/28/2017	GL_JOURNAL	PAY0393338	8145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	274.92	
11/30/2017	GL_BD_JRNL	0000393577	322		11/30/2017/Transfer appropriations for Title 1 res	2,329.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	274.92	
Number of Transactions 4						Totals	1,504.24	2,329.00	0.00	0.00	824.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30105	3301	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.89	
11/28/2017	GL_JOURNAL	PAY0393338	13373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.71	
11/30/2017	GL_BD_JRNL	0000393577	323		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.71	
Number of Transactions 4						Totals	150.69	234.00	0.00	0.00	83.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30105	3421	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	324		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3441	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	325		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	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 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
DeptID	Resource	Account	Fund	Budget Period	
0141	30105	3441	01000	2018	
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals 130.84 187.00 0.00 0.00 56.16

DeptID	Resource	Account	Fund	Budget Period	
0141	30105	3461	01000	2018	
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	26001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	294.72
11/28/2017	GL_JOURNAL	PAY0393338	26693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	294.72
11/30/2017	GL_BD_JRNL	0000393577	326		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	294.72

Number of Transactions 4 Totals 2,601.84 3,486.00 0.00 0.00 884.16

DeptID	Resource	Account	Fund	Budget Period	
0141	30105	3501	01000	2018	
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	30054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.95
11/28/2017	GL_JOURNAL	PAY0393338	30795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.95
11/30/2017	GL_BD_JRNL	0000393577	327		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.95

Number of Transactions 4 Totals 5.15 8.00 0.00 0.00 2.85

DeptID	Resource	Account	Fund	Budget Period	
0141	30105	3601	01000	2018	
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

11/08/2017	GL_JOURNAL	PWC0392334	1268	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	53.16
11/30/2017	GL_BD_JRNL	0000393577	328		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1171	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	53.16
01/08/2018	GL_JOURNAL	PWC0394890	990	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	53.16

Number of Transactions 4 Totals 324.52 484.00 0.00 0.00 159.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/24/2018
Run Time 13:31:36

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	30105	3701	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	600	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	13.91
11/30/2017	GL_BD_JRNL	0000393577	329		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	593	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	13.91
01/08/2018	GL_JOURNAL	PRM0394889	588	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	13.91
Number of Transactions 4						Totals	76.27	118.00	0.00	41.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3985	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	36279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.48
11/30/2017	GL_BD_JRNL	0000393577	330		11/30/2017/Transfer appropriations for Title 1 res	26.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	37011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.48
Number of Transactions 4						Totals	18.56	26.00	0.00	7.44

Number of Transactions 40						Fund	Totals 0000s	15,251.30	23,033.00	0.00	7,781.70
Number of Transactions 40						Resource	Totals 30105	15,251.30	23,033.00	0.00	7,781.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2101	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,165.20
11/28/2017	GL_JOURNAL	PAY0393338	3599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,151.59
01/04/2018	GL_JOURNAL	PAY0394693	3754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,165.20
Number of Transactions 3						Totals	-9,481.99	0.00	0.00	9,481.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2104	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/24/2018
Run Time 13:31:36

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	33100	2104	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,112.94
11/28/2017	GL_JOURNAL	PAY0393338	3912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,112.94
01/04/2018	GL_JOURNAL	PAY0394693	4075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,112.94
Number of Transactions 3						Totals	-12,338.82	0.00	0.00	12,338.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2151	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	218		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	4102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	210.56
01/04/2018	GL_JOURNAL	PAY0394693	4401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	59.22
Number of Transactions 3						Totals	-269.78	0.00	0.00	269.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2154	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,058.40
11/08/2017	GL_JOURNAL	PAY0392244	1774	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,293.60
11/28/2017	GL_JOURNAL	PAY0393338	4491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,293.60
12/06/2017	GL_JOURNAL	PAY0393899	1399	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	352.80
Number of Transactions 4						Totals	-3,998.40	0.00	0.00	3,998.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3202	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	638.78
10/27/2017	GL_JOURNAL	PAY0391514	10527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	491.59
11/28/2017	GL_JOURNAL	PAY0393338	10873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	638.78
11/28/2017	GL_JOURNAL	PAY0393338	10876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	489.48
01/04/2018	GL_JOURNAL	PAY0394693	11180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	638.78
01/04/2018	GL_JOURNAL	PAY0394693	11182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	491.59

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

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

Page No. 57
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	33100	3202	01000	2018				
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 6
Totals -3,389.00 0.00 0.00 0.00 3,389.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	33100	3302	01000	2018
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	15709	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	258.27
10/27/2017	GL_JOURNAL	PAY0391514	15706	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	260.38
11/08/2017	GL_JOURNAL	PAY0392244	6241	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	98.95
11/28/2017	GL_JOURNAL	PAY0393338	16206	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	278.38
11/28/2017	GL_JOURNAL	PAY0393338	16209	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	241.09
12/06/2017	GL_JOURNAL	PAY0393899	5036	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	26.98
01/04/2018	GL_JOURNAL	PAY0394693	16654	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	213.22
01/04/2018	GL_JOURNAL	PAY0394693	16657	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	246.68

Number of Transactions 8
Totals -1,623.95 0.00 0.00 0.00 1,623.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	33100	3431	01000	2018
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	20152	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20154	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20741	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20739	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21246	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21248	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 6
Totals -122.40 0.00 0.00 0.00 122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	33100	3451	01000	2018
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	24025	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	24023	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3451	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	24679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3471	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,563.20	
10/27/2017	GL_JOURNAL	PAY0391514	27874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,358.80	
11/28/2017	GL_JOURNAL	PAY0393338	28595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,563.20	
11/28/2017	GL_JOURNAL	PAY0393338	28597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,358.80	
01/04/2018	GL_JOURNAL	PAY0394693	29159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,563.20	
01/04/2018	GL_JOURNAL	PAY0394693	29161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,358.80	
Number of Transactions 6						Totals	-17,766.00	0.00	0.00	17,766.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3502	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.71	
10/27/2017	GL_JOURNAL	PAY0391514	32774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.69	
11/08/2017	GL_JOURNAL	PAY0392244	8852	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.64	
11/28/2017	GL_JOURNAL	PAY0393338	33638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.57	
11/28/2017	GL_JOURNAL	PAY0393338	33635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.83	
12/06/2017	GL_JOURNAL	PAY0393899	7181	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.18	
01/04/2018	GL_JOURNAL	PAY0394693	34331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.39	
01/04/2018	GL_JOURNAL	PAY0394693	34334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.61	
Number of Transactions 8						Totals	-10.62	0.00	0.00	10.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/24/2018
Run Time 13:31:36

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	2018							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6042	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.53	
11/08/2017	GL_JOURNAL	PWC0392334	6043	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.09	
11/08/2017	GL_JOURNAL	PWC0392334	6044	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	114.75	
11/08/2017	GL_JOURNAL	PWC0392334	6045	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.87	
11/08/2017	GL_JOURNAL	PWC0392334	6046	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	88.31	
12/07/2017	GL_JOURNAL	PWC0393918	5845	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	36.09	
12/07/2017	GL_JOURNAL	PWC0393918	5846	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	114.75	
12/07/2017	GL_JOURNAL	PWC0393918	5847	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	87.93	
12/07/2017	GL_JOURNAL	PWC0393918	5844	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.84	
01/08/2018	GL_JOURNAL	PWC0394890	4774	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	114.75	
01/08/2018	GL_JOURNAL	PWC0394890	4775	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.65	
01/08/2018	GL_JOURNAL	PWC0394890	4776	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	88.31	
Number of Transactions 12						Totals	-727.87	0.00	0.00	0.00	727.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	33100	3702	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2832	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.58	
11/08/2017	GL_JOURNAL	PRM0392331	2833	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.75	
12/07/2017	GL_JOURNAL	PRM0393916	2849	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.58	
12/07/2017	GL_JOURNAL	PRM0393916	2850	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.74	
01/08/2018	GL_JOURNAL	PRM0394889	2812	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.58	
01/08/2018	GL_JOURNAL	PRM0394889	2813	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.75	
Number of Transactions 6						Totals	-18.98	0.00	0.00	0.00	18.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3995	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.76
10/27/2017	GL_JOURNAL	PAY0391514	37286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.67
11/28/2017	GL_JOURNAL	PAY0393338	38220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.76
11/28/2017	GL_JOURNAL	PAY0393338	38222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.67
01/04/2018	GL_JOURNAL	PAY0394693	38979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/24/2018
Run Time 13:31:36

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	3995	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	38977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 6						Totals	-25.29	0.00	0.00	25.29
Number of Transactions 77						Fund	Totals 0000s	-50,896.30	0.00	50,896.30
Number of Transactions 77						Resource	Totals 33100	-50,896.30	0.00	50,896.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	2201	13000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	4631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	471.96
11/09/2017	GL_BD_JRNL	0000392553	497		10/31/2017/Transfer appropriation for the Cafeteri		-1,389.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	577.65
01/04/2018	GL_JOURNAL	PAY0394693	4957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	471.96
Number of Transactions 4						Totals	-2,910.57	-1,389.00	0.00	1,521.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3202	13000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	73.30
11/09/2017	GL_BD_JRNL	0000392553	498		10/31/2017/Transfer appropriation for the Cafeteri		-220.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	89.71
01/04/2018	GL_JOURNAL	PAY0394693	11185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	73.30
Number of Transactions 4						Totals	-456.31	-220.00	0.00	236.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3302	13000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	15712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	36.30
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3302	13000	2018							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	499		10/31/2017/Transfer appropriation for the Cafeteri	-106.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	16212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	44.26		
01/04/2018	GL_JOURNAL	PAY0394693	16660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.17		
Number of Transactions 4						Totals	-222.73	-106.00	0.00	0.00	116.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3431	13000	2018							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	20157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.28		
11/09/2017	GL_BD_JRNL	0000392553	500		10/31/2017/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	20744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.28		
01/04/2018	GL_JOURNAL	PAY0394693	21251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.28		
Number of Transactions 4						Totals	-9.84	-6.00	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3451	13000	2018							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	24028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.70		
11/09/2017	GL_BD_JRNL	0000392553	501		10/31/2017/Transfer appropriation for the Cafeteri	-52.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	24684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.70		
01/04/2018	GL_JOURNAL	PAY0394693	25220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.70		
Number of Transactions 4						Totals	-87.10	-52.00	0.00	0.00	35.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3471	13000	2018							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	27877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	112.60		
11/09/2017	GL_BD_JRNL	0000392553	502		10/31/2017/Transfer appropriation for the Cafeteri	-1,177.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	28600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	112.60		
01/04/2018	GL_JOURNAL	PAY0394693	29164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	53100	3471	13000	2018					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -1,514.80 -1,177.00 0.00 0.00 337.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	53100	3502	13000	2018					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	32777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.24
11/09/2017	GL_BD_JRNL	0000392553	503		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.29
01/04/2018	GL_JOURNAL	PAY0394693	34337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24

Number of Transactions 4 Totals -1.77 -1.00 0.00 0.00 0.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	53100	3602	13000	2018					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2017	GL_JOURNAL	PWC0392334	6047	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.17
11/09/2017	GL_BD_JRNL	0000392553	504		10/31/2017/Transfer appropriation for the Cafeteri	-53.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5848	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.12
01/08/2018	GL_JOURNAL	PWC0394890	4777	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.17

Number of Transactions 4 Totals -95.46 -53.00 0.00 0.00 42.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	53100	3702	13000	2018					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

11/08/2017	GL_JOURNAL	PRM0392331	2834	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.48
11/09/2017	GL_BD_JRNL	0000392553	505		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2851	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.59
01/08/2018	GL_JOURNAL	PRM0394889	2814	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.48

Number of Transactions 4 Totals -2.55 -1.00 0.00 0.00 1.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/24/2018
Run Time 13:31:36

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	3995	13000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clssfnd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	37289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.74
11/09/2017	GL_BD_JRNL	0000392553	506		10/31/2017/Transfer appropriation for the Cafeteri	-4.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.74
01/04/2018	GL_JOURNAL	PAY0394693	38982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.74
Number of Transactions 4						Totals	-6.22	-4.00	0.00	2.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	5737	13000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/05/2017	GL_JOURNAL	0000393850	54	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-721.64
12/05/2017	GL_JOURNAL	0000393854	54	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-721.77
12/07/2017	GL_BD_JRNL	0000394001	75		11/30/2017/Transfer appropriation for the Cafeteri	-1,444.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	54	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-854.94
01/11/2018	GL_BD_JRNL	0000395200	69		12/31/2017/Transfer appropriation for the Cafeteri	-855.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-0.65	-2,299.00	0.00	-2,298.35

Number of Transactions 45 Fund Totals 1000s -5,308.00 -5,308.00 0.00 0.00 0.00

Number of Transactions 45 Resource Totals 53100 -5,308.00 -5,308.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	2101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,336.96
11/28/2017	GL_JOURNAL	PAY0393338	3600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,325.53
01/04/2018	GL_JOURNAL	PAY0394693	3755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,336.96
Number of Transactions 3						Totals	-3,999.45	0.00	0.00	3,999.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	2151	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	178		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	263.20	
Number of Transactions 2						Totals	-263.20	0.00	0.00	263.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3202	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	207.64	
11/28/2017	GL_JOURNAL	PAY0393338	10877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	226.31	
01/04/2018	GL_JOURNAL	PAY0394693	11183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	207.65	
Number of Transactions 3						Totals	-641.60	0.00	0.00	641.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	102.29	
11/28/2017	GL_JOURNAL	PAY0393338	16210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	121.53	
01/04/2018	GL_JOURNAL	PAY0394693	16658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	102.28	
Number of Transactions 3						Totals	-326.10	0.00	0.00	326.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3431	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/24/2018
Run Time 13:31:36

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	58110	3451	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3471	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3502	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.67
11/28/2017	GL_JOURNAL	PAY0393338	33639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.80
01/04/2018	GL_JOURNAL	PAY0394693	34335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 3						Totals	-2.14	0.00	0.00	2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3602	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6048	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	37.30
12/07/2017	GL_JOURNAL	PWC0393918	5849	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	7.34
12/07/2017	GL_JOURNAL	PWC0393918	5850	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	36.98
01/08/2018	GL_JOURNAL	PWC0394890	4778	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	37.30
Number of Transactions 4						Totals	-118.92	0.00	0.00	118.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	3702	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2835	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.16	
12/07/2017	GL_JOURNAL	PRM0393916	2852	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.15	
01/08/2018	GL_JOURNAL	PRM0394889	2815	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.16	
Number of Transactions 3						Totals	-3.47	0.00	0.00	3.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	3995	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.55	
11/28/2017	GL_JOURNAL	PAY0393338	38223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.55	
01/04/2018	GL_JOURNAL	PAY0394693	38980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.55	
Number of Transactions 3						Totals	-4.65	0.00	0.00	4.65

Number of Transactions 33						Fund	Totals 0000s	-11,326.53	0.00	0.00	0.00	11,326.53
Number of Transactions 33						Resource	Totals 58110	-11,326.53	0.00	0.00	0.00	11,326.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	60101	5100	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000295960	1	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime Program Service	0.00	0.00	14,067.18	0.00
07/18/2017	PO_POENC	0000295960	1	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime Program Service	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295960	1	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime Program Service	0.00	0.00	-14,067.18	0.00
10/20/2017	AP_VOUCHER	00984837	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-423.29	0.00
10/20/2017	AP_VOUCHER	00984837	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	423.29
11/03/2017	AP_VOUCHER	00987424	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	557.42
11/03/2017	AP_VOUCHER	00987424	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-557.42	0.00
11/03/2017	AP_VOUCHER	00987544	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	9,450.91
11/03/2017	AP_VOUCHER	00987544	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-9,450.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/24/2018
Run Time 13:31:36

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	60101	5100	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 9						Totals	0.00	0.00	0.00	-10,431.62	10,431.62	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-10,431.62	10,431.62
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-10,431.62	10,431.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	61051	1107	12000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,794.01		
11/28/2017	GL_JOURNAL	PAY0393338	260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,794.01		
01/04/2018	GL_JOURNAL	PAY0394693	262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,794.01		
Number of Transactions 3						Totals	-11,382.03	0.00	0.00	0.00	11,382.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	61051	1162	12000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	270.64		
11/08/2017	GL_JOURNAL	PAY0392244	446	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	135.32		
01/04/2018	GL_JOURNAL	PAY0394693	1614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	270.64		
Number of Transactions 3						Totals	-676.60	0.00	0.00	0.00	676.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	61051	2101	12000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,021.33		
11/28/2017	GL_JOURNAL	PAY0393338	3601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,021.33		
01/04/2018	GL_JOURNAL	PAY0394693	3756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,021.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/24/2018
Run Time 13:31:36

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	2101	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-9,063.99	0.00	0.00	0.00	9,063.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	2151	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
11/03/2017	GL_BD_JRNL	0000392038	1		11/03/2017/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	0000392037	6	No Jrnl Ref	11/03/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	95.48	
Number of Transactions 2						Totals	-95.48	0.00	0.00	0.00	95.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3101	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	567.01	
11/28/2017	GL_JOURNAL	PAY0393338	8152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	547.48	
01/04/2018	GL_JOURNAL	PAY0394693	8377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	567.01	
Number of Transactions 3						Totals	-1,681.50	0.00	0.00	0.00	1,681.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3202	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	469.24	
11/28/2017	GL_JOURNAL	PAY0393338	10878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	469.24	
01/04/2018	GL_JOURNAL	PAY0394693	11184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	469.24	
Number of Transactions 3						Totals	-1,407.72	0.00	0.00	0.00	1,407.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3301	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	58.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/24/2018
Run Time 13:31:36

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	3301	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4939	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.96
11/28/2017	GL_JOURNAL	PAY0393338	13381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	55.01
01/04/2018	GL_JOURNAL	PAY0394693	13763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	58.94
Number of Transactions 4						Totals	-174.84	0.00	0.00	174.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3302	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	231.13
11/03/2017	GL_JOURNAL	0000392037	7	No Jrnl Ref	11/03/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	7.30
11/28/2017	GL_JOURNAL	PAY0393338	16211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	231.13
01/04/2018	GL_JOURNAL	PAY0394693	16659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	231.13
Number of Transactions 4						Totals	-700.69	0.00	0.00	700.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3421	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3431	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/24/2018
Run Time 13:31:36

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	61051	3441	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3451	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3461	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	27241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3471	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,758.80
11/28/2017	GL_JOURNAL	PAY0393338	28599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,758.80
01/04/2018	GL_JOURNAL	PAY0394693	29163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,758.80
Number of Transactions 3						Totals	-8,276.40	0.00	0.00	8,276.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3501	12000	2018					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.03	
11/08/2017	GL_JOURNAL	PAY0392244	7552	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.07	
11/28/2017	GL_JOURNAL	PAY0393338	30803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.90	
01/04/2018	GL_JOURNAL	PAY0394693	31437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	-6.04	0.00	0.00	6.04

DeptID	Resource	Account	Fund	Budget Period						
0141	61051	3502	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.50	
11/03/2017	GL_JOURNAL	0000392037	8	No Jrnl Ref	11/03/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	33640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.52	
01/04/2018	GL_JOURNAL	PAY0394693	34336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.51	
Number of Transactions 4						Totals	-4.58	0.00	0.00	4.58

DeptID	Resource	Account	Fund	Budget Period						
0141	61051	3601	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1270	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.55	
11/08/2017	GL_JOURNAL	PWC0392334	1271	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	105.85	
11/08/2017	GL_JOURNAL	PWC0392334	1269	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	1172	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	105.85	
01/08/2018	GL_JOURNAL	PWC0394890	991	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.55	
01/08/2018	GL_JOURNAL	PWC0394890	992	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	105.85	
Number of Transactions 6						Totals	-336.43	0.00	0.00	336.43

DeptID	Resource	Account	Fund	Budget Period					
0141	61051	3602	12000	2018					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/03/2017	GL_JOURNAL	0000392037	9	No Jrnl Ref	11/03/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.67
11/08/2017	GL_JOURNAL	PWC0392334	6049	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	84.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
 Run Date 01/24/2018
 Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3602	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
12/07/2017	GL_JOURNAL	PWC0393918	5851	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	84.30	
01/08/2018	GL_JOURNAL	PWC0394890	4779	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	84.30	
Number of Transactions 4						Totals	-255.57	0.00	0.00	255.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3701	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	601	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	27.70	
12/07/2017	GL_JOURNAL	PRM0393916	594	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.70	
01/08/2018	GL_JOURNAL	PRM0394889	589	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	27.70	
Number of Transactions 3						Totals	-83.10	0.00	0.00	83.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3702	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2836	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.63	
12/07/2017	GL_JOURNAL	PRM0393916	2853	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.63	
01/08/2018	GL_JOURNAL	PRM0394889	2816	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.63	
Number of Transactions 3						Totals	-7.89	0.00	0.00	7.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3985	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.92	
11/28/2017	GL_JOURNAL	PAY0393338	36285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.92	
01/04/2018	GL_JOURNAL	PAY0394693	37017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.92	
Number of Transactions 3						Totals	-17.76	0.00	0.00	17.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/24/2018
Run Time 13:31:36

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	3995	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.33
11/28/2017	GL_JOURNAL	PAY0393338	38224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.33
01/04/2018	GL_JOURNAL	PAY0394693	38981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.33
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	4301	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	70		10/20/2017/Transfer appropriations in the ECE Prog		112.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	174		10/20/2017/Transfer appropriations in the ECE Prog		840.00	0.00	0.00	0.00
Number of Transactions 2						Totals	952.00	952.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	4302	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	177		10/20/2017/Transfer appropriations in the ECE Prog		840.00	0.00	0.00	0.00
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	5733	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	102		10/20/2017/Transfer appropriations in the ECE Prog		168.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	50		10/31/2017/Transfer appropriations in the ECE Prog		-168.00	0.00	0.00	0.00
Number of Transactions 2						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	61051	5783	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	164		10/31/2017/Transfer appropriations in the ECE Prog		168.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/24/2018
Run Time 13:31:36

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	61051	5783	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
Number of Transactions 1					Totals	168.00	168.00	0.00	0.00	0.00
Number of Transactions 79					Fund	Totals 1000s	-34,874.41	1,960.00	0.00	36,834.41
Number of Transactions 79					Resource	Totals 61051	-34,874.41	1,960.00	0.00	36,834.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	62640	1192	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390349	26		10/06/2017/Transfer of appropriations for Educator	-4,312.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-4,312.00	-4,312.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	62640	3101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390349	27		10/06/2017/Transfer of appropriations for Educator	-654.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-654.00	-654.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	62640	3301	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390349	28		10/06/2017/Transfer of appropriations for Educator	-75.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-75.00	-75.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	62640	3501	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/24/2018
Run Time 13:31:36

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	62640	3501	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390349	29		10/06/2017/Transfer of appropriations for Educator	-3.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	62640	3601	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/06/2017	GL_BD_JRNL	0000390349	30		10/06/2017/Transfer of appropriations for Educator	-156.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-156.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	-5,200.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	-5,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	1107	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,101.71
10/27/2017	GL_JOURNAL	PAY0391514	261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,572.41
10/27/2017	GL_JOURNAL	PAY0391514	262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,047.19
11/28/2017	GL_JOURNAL	PAY0393338	257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,101.71
11/28/2017	GL_JOURNAL	PAY0393338	258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,572.41
11/28/2017	GL_JOURNAL	PAY0393338	259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,581.12
01/04/2018	GL_JOURNAL	PAY0394693	259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,101.71
01/04/2018	GL_JOURNAL	PAY0394693	260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,572.41
01/04/2018	GL_JOURNAL	PAY0394693	261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,779.44
Number of Transactions 9						Totals	-44,430.11	0.00	0.00	44,430.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	1162	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 76
Run Date 01/24/2018
Run Time 13:31:36

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	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	445	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	1534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
12/06/2017	GL_BD_JRNL	0000393904	78		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	367	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-1,102.99	0.00	0.00	1,102.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	2104	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,801.87
10/27/2017	GL_JOURNAL	SAL0391583	9	July	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,820.17
11/28/2017	GL_JOURNAL	PAY0393338	3913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,838.26
01/04/2018	GL_JOURNAL	PAY0394693	4076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,846.25
Number of Transactions 4						Totals	-17,306.55	0.00	0.00	17,306.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	2151	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	79		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1235	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	78.96
Number of Transactions 2						Totals	-78.96	0.00	0.00	78.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	2154	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,108.80
11/08/2017	GL_JOURNAL	PAY0392244	1775	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,617.00
11/28/2017	GL_JOURNAL	PAY0393338	4492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	806.40
12/06/2017	GL_JOURNAL	PAY0393899	1400	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	180.60
01/04/2018	GL_JOURNAL	PAY0394693	4634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,108.80

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

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

Page No. 77
Run Date 01/24/2018
Run Time 13:31:36

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	2154	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-4,821.60	0.00	0.00	0.00	4,821.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	2165	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	883.68	
11/08/2017	GL_JOURNAL	PAY0392244	1923	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	907.20	
11/28/2017	GL_JOURNAL	PAY0393338	4648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-1,062.94	
12/06/2017	GL_JOURNAL	PAY0393899	1513	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	504.00	
01/04/2018	GL_JOURNAL	PAY0394693	4785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	100.80	
Number of Transactions 5						Totals	-1,332.74	0.00	0.00	0.00	1,332.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3101	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	880.48	
10/27/2017	GL_JOURNAL	PAY0391514	7897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	804.10	
10/27/2017	GL_JOURNAL	PAY0391514	7898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	584.01	
11/08/2017	GL_JOURNAL	PAY0392244	3128	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48	
11/28/2017	GL_JOURNAL	PAY0393338	8149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	880.48	
11/28/2017	GL_JOURNAL	PAY0393338	8150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	849.58	
11/28/2017	GL_JOURNAL	PAY0393338	8151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	372.46	
12/06/2017	GL_JOURNAL	PAY0393899	2497	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	880.48	
01/04/2018	GL_JOURNAL	PAY0394693	8375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	804.10	
01/04/2018	GL_JOURNAL	PAY0394693	8376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	401.08	
Number of Transactions 11						Totals	-6,524.99	0.00	0.00	0.00	6,524.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3202	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3202	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	219		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.65	
10/27/2017	GL_JOURNAL	PAY0391514	10526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,056.39	
10/27/2017	GL_JOURNAL	SAL0391583	11	July	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	282.69	
11/08/2017	GL_JOURNAL	PAY0392244	4135	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	31.31	
11/08/2017	GL_JOURNAL	PAY0392244	4136	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	78.93	
11/28/2017	GL_JOURNAL	PAY0393338	10874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-31.31	
11/28/2017	GL_JOURNAL	PAY0393338	10875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	596.12	
01/04/2018	GL_JOURNAL	PAY0394693	11181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	752.67	
Number of Transactions 9						Totals	-2,782.45	0.00	0.00	2,782.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	88.55	
10/27/2017	GL_JOURNAL	PAY0391514	13003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	80.86	
10/27/2017	GL_JOURNAL	PAY0391514	13004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	60.58	
11/08/2017	GL_JOURNAL	PAY0392244	4938	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.57	
11/28/2017	GL_JOURNAL	PAY0393338	13378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	88.49	
11/28/2017	GL_JOURNAL	PAY0393338	13379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	97.43	
11/28/2017	GL_JOURNAL	PAY0393338	13380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.43	
12/06/2017	GL_JOURNAL	PAY0393899	3945	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	88.50	
01/04/2018	GL_JOURNAL	PAY0394693	13761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	80.82	
01/04/2018	GL_JOURNAL	PAY0394693	13762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.30	
Number of Transactions 11						Totals	-669.82	0.00	0.00	669.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15707	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	67.60
10/27/2017	GL_JOURNAL	PAY0391514	15708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	605.17
10/27/2017	GL_JOURNAL	SAL0391583	10	July	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	139.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/24/2018
Run Time 13:31:36

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	3302	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6242	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	56.90
11/08/2017	GL_JOURNAL	PAY0392244	6243	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	123.69
11/28/2017	GL_JOURNAL	PAY0393338	16207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	-68.81
11/28/2017	GL_JOURNAL	PAY0393338	16208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	355.31
12/06/2017	GL_BD_JRNL	0000393904	80		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	5037	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	38.56
12/06/2017	GL_JOURNAL	PAY0393899	5038	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	13.82
12/06/2017	GL_JOURNAL	PAY0393899	5039	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	6.05
01/04/2018	GL_JOURNAL	PAY0394693	16655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.71
01/04/2018	GL_JOURNAL	PAY0394693	16656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	455.58
Number of Transactions 13						Totals	-1,800.82	0.00	0.00	1,800.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3421	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	18821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.12
01/04/2018	GL_JOURNAL	PAY0394693	19305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.12
Number of Transactions 9						Totals	-79.56	0.00	0.00	79.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3431	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	3431	01000	2018				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals				-71.40	0.00	0.00	0.00	71.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3441	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22141	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22142	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	22143	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	56.16
11/28/2017	GL_JOURNAL	PAY0393338	22764	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22765	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22766	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	56.16
01/04/2018	GL_JOURNAL	PAY0394693	23277	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23278	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	23279	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	56.16

Number of Transactions	9	Totals				-577.44	0.00	0.00	0.00	577.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3451	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	24024	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	280.80
11/28/2017	GL_JOURNAL	PAY0393338	24680	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25216	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	187.20

Number of Transactions	3	Totals				-655.20	0.00	0.00	0.00	655.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3461	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	26004	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	26005	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	26006	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,649.52
11/28/2017	GL_JOURNAL	PAY0393338	26696	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,885.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/24/2018
Run Time 13:31:36

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	3461	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	26697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	406.80
01/04/2018	GL_JOURNAL	PAY0394693	27238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	406.80
Number of Transactions 9						Totals	-14,325.12	0.00	0.00	14,325.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3471	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,173.20
11/28/2017	GL_JOURNAL	PAY0393338	28596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,425.60
01/04/2018	GL_JOURNAL	PAY0394693	29160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,425.60
Number of Transactions 3						Totals	-5,024.40	0.00	0.00	5,024.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3501	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.05
10/27/2017	GL_JOURNAL	PAY0391514	30062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.78
10/27/2017	GL_JOURNAL	PAY0391514	30063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.10
11/08/2017	GL_JOURNAL	PAY0392244	7551	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.05
11/28/2017	GL_JOURNAL	PAY0393338	30801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.03
11/28/2017	GL_JOURNAL	PAY0393338	30802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.29
12/06/2017	GL_JOURNAL	PAY0393899	6093	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.05
01/04/2018	GL_JOURNAL	PAY0394693	31435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.79
01/04/2018	GL_JOURNAL	PAY0394693	31436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.39
Number of Transactions 11						Totals	-22.77	0.00	0.00	22.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/24/2018
Run Time 13:31:36

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	3502	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.44
10/27/2017	GL_JOURNAL	PAY0391514	32773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.96
10/27/2017	GL_JOURNAL	SAL0391583	12	July	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	0.91
11/08/2017	GL_JOURNAL	PAY0392244	8853	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.45
11/08/2017	GL_JOURNAL	PAY0392244	8854	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.80
11/28/2017	GL_JOURNAL	PAY0393338	33636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	-0.52
11/28/2017	GL_JOURNAL	PAY0393338	33637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.33
12/06/2017	GL_BD_JRNL	0000393904	81		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	7182	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.25
12/06/2017	GL_JOURNAL	PAY0393899	7183	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.09
12/06/2017	GL_JOURNAL	PAY0393899	7184	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.04
01/04/2018	GL_JOURNAL	PAY0394693	34332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	34333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.97
Number of Transactions 13						Totals	-11.77	0.00	0.00	11.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3601	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1272	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	170.24
11/08/2017	GL_JOURNAL	PWC0392334	1273	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1274	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	155.47
11/08/2017	GL_JOURNAL	PWC0392334	1275	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1276	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	112.92
12/07/2017	GL_JOURNAL	PWC0393918	1173	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1174	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	170.24
12/07/2017	GL_JOURNAL	PWC0393918	1175	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1176	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	155.47
12/07/2017	GL_JOURNAL	PWC0393918	1177	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	72.01
01/08/2018	GL_JOURNAL	PWC0394890	995	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	77.55
01/08/2018	GL_JOURNAL	PWC0394890	994	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	155.47
01/08/2018	GL_JOURNAL	PWC0394890	993	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	170.24
Number of Transactions 13						Totals	-1,270.39	0.00	0.00	1,270.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/24/2018
Run Time 13:31:36

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	3602	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391583	13	July	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	50.78
11/08/2017	GL_JOURNAL	PWC0392334	6051	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	25.31
11/08/2017	GL_JOURNAL	PWC0392334	6052	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.94
11/08/2017	GL_JOURNAL	PWC0392334	6053	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	45.11
11/08/2017	GL_JOURNAL	PWC0392334	6054	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	189.77
11/08/2017	GL_JOURNAL	PWC0392334	6050	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	24.65
12/07/2017	GL_BD_JRNL	0000393949	40		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5852	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-29.66
12/07/2017	GL_JOURNAL	PWC0393918	5853	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	14.06
12/07/2017	GL_JOURNAL	PWC0393918	5857	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.20
12/07/2017	GL_JOURNAL	PWC0393918	5856	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	107.09
12/07/2017	GL_JOURNAL	PWC0393918	5855	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	22.50
12/07/2017	GL_JOURNAL	PWC0393918	5854	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	5.04
01/08/2018	GL_JOURNAL	PWC0394890	4780	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.81
01/08/2018	GL_JOURNAL	PWC0394890	4781	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	30.94
01/08/2018	GL_JOURNAL	PWC0394890	4782	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	135.21
Number of Transactions 16						Totals	-656.75	0.00	0.00	656.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3701	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	603	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	40.68
11/08/2017	GL_JOURNAL	PRM0392331	604	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	29.54
11/08/2017	GL_JOURNAL	PRM0392331	602	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	44.54
12/07/2017	GL_JOURNAL	PRM0393916	595	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	44.54
12/07/2017	GL_JOURNAL	PRM0393916	596	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	40.68
12/07/2017	GL_JOURNAL	PRM0393916	597	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.84
01/08/2018	GL_JOURNAL	PRM0394889	590	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	44.54
01/08/2018	GL_JOURNAL	PRM0394889	591	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	40.68
01/08/2018	GL_JOURNAL	PRM0394889	592	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.29
Number of Transactions 9						Totals	-324.33	0.00	0.00	324.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/24/2018
Run Time 13:31:36

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	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391583	14	July	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.58
11/08/2017	GL_JOURNAL	PRM0392331	2837	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	5.92
12/07/2017	GL_JOURNAL	PRM0393916	2854	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.34
01/08/2018	GL_JOURNAL	PRM0394889	2817	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.22
Number of Transactions 4						Totals	-15.06	0.00	0.00	15.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3985	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.93
10/27/2017	GL_JOURNAL	PAY0391514	35371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.69
10/27/2017	GL_JOURNAL	PAY0391514	35372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.31
11/28/2017	GL_JOURNAL	PAY0393338	36282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.93
11/28/2017	GL_JOURNAL	PAY0393338	36283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.69
11/28/2017	GL_JOURNAL	PAY0393338	36284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.61
01/04/2018	GL_JOURNAL	PAY0394693	37014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.93
01/04/2018	GL_JOURNAL	PAY0394693	37015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.69
01/04/2018	GL_JOURNAL	PAY0394693	37016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.61
Number of Transactions 9						Totals	-63.39	0.00	0.00	63.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3995	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.65
10/27/2017	GL_JOURNAL	SAL0391583	15	July	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.89
11/28/2017	GL_JOURNAL	PAY0393338	38221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	38978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 4						Totals	-20.74	0.00	0.00	20.74
Number of Transactions 189						Fund Totals 0000s	-103,969.35	0.00	0.00	103,969.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/24/2018
Run Time 13:31:36

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	3995	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 189						Resource	Totals 65003	-103,969.35	0.00	0.00	103,969.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	1107	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16,130.72	
11/28/2017	GL_JOURNAL	PAY0393338	261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,607.98	
01/04/2018	GL_JOURNAL	PAY0394693	263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,607.98	
Number of Transactions 3						Totals	-25,346.68	0.00	0.00	25,346.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	1162	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/28/2017	GL_BD_JRNL	0000393360	179		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	135.32	
Number of Transactions 2						Totals	-135.32	0.00	0.00	135.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	2101	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	169	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-904.00	
10/31/2017	GL_JOURNAL	0000391730	169	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	904.00	
11/01/2017	GL_JOURNAL	0000391802	21	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-904.00	
Number of Transactions 3						Totals	904.00	0.00	0.00	-904.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3101	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	664.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3101	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	664.93	
01/04/2018	GL_JOURNAL	PAY0394693	8378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	664.93	
Number of Transactions 3						Totals	-1,994.79	0.00	0.00	1,994.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3202	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	170	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-140.40	
10/31/2017	GL_JOURNAL	0000391730	170	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	140.40	
Number of Transactions 2						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	3301	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 1						Totals	-1.96	0.00	0.00	1.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3302	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	171	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-69.16	
10/31/2017	GL_JOURNAL	0000391730	171	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	69.16	
11/01/2017	GL_JOURNAL	0000391802	99	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-69.16	
Number of Transactions 3						Totals	69.16	0.00	0.00	-69.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3421	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3421	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3441	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3461	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3501	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.06	
11/28/2017	GL_JOURNAL	PAY0393338	30804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.37	
01/04/2018	GL_JOURNAL	PAY0394693	31438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 3						Totals	-12.74	0.00	0.00	12.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 01/24/2018
Run Time 13:31:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3502	12000	2018					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	172	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-0.45	
10/31/2017	GL_JOURNAL	0000391730	172	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.45	
11/01/2017	GL_JOURNAL	0000391802	138	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.45	
Number of Transactions 3						Totals	0.45	0.00	0.00	-0.45

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	3601	12000	2018					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1277	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	450.05	
12/07/2017	GL_JOURNAL	PWC0393918	1178	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	1179	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	128.56	
01/08/2018	GL_JOURNAL	PWC0394890	996	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	128.56	
Number of Transactions 4						Totals	-710.95	0.00	0.00	710.95

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	3602	12000	2018					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	173	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-25.22	
10/31/2017	GL_JOURNAL	0000391730	173	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	25.22	
11/01/2017	GL_JOURNAL	0000391802	177	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-25.22	
Number of Transactions 3						Totals	25.22	0.00	0.00	-25.22

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	90925	3701	12000	2018					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	605	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	117.75	
12/07/2017	GL_JOURNAL	PRM0393916	598	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.64	
01/08/2018	GL_JOURNAL	PRM0394889	593	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	33.64	
Number of Transactions 3						Totals	-185.03	0.00	0.00	185.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/24/2018
Run Time 13:31:36

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	3702	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	174	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-0.79
10/31/2017	GL_JOURNAL	0000391730	174	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.79
11/01/2017	GL_JOURNAL	0000391802	60	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.79
Number of Transactions 3						Totals	0.79	0.00	0.00	-0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3985	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.19
11/28/2017	GL_JOURNAL	PAY0393338	36286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.19
01/04/2018	GL_JOURNAL	PAY0394693	37018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.19
Number of Transactions 3						Totals	-21.57	0.00	0.00	21.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3995	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/25/2017	GL_JOURNAL	0000391427	175	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00		0.00	0.00	-1.44
10/31/2017	GL_JOURNAL	0000391730	175	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.44
Number of Transactions 2						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	4301	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	291		10/20/2017/Transfer appropriations in the ECE Prog	120.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	218		10/20/2017/Transfer appropriations in the ECE Prog	16.00		0.00	0.00	0.00
Number of Transactions 2						Totals	136.00	136.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	4302	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies 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

Page No. 90
Run Date 01/24/2018
Run Time 13:31:36

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	4302	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	302		10/20/2017/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	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	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	231		10/20/2017/Transfer appropriations in the ECE Prog		24.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	51		10/31/2017/Transfer appropriations in the ECE Prog		-24.00	0.00	0.00	0.00
Number of Transactions 2						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	5783	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	165		10/31/2017/Transfer appropriations in the ECE Prog		24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	0.00	0.00	0.00
Number of Transactions 56						Fund Totals 1000s	-33,623.22	304.00	0.00	33,927.22
Number of Transactions 56						Resource Totals 90925	-33,623.22	304.00	0.00	33,927.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90940	2151	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
11/03/2017	GL_JOURNAL	0000392037	1	No Jrnl Ref	11/03/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-95.48
Number of Transactions 1						Totals	95.48	0.00	0.00	-95.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
 Run Date 01/24/2018
 Run Time 13:31:46

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	90940	3302	12000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
11/03/2017	GL_JOURNAL	0000392037	2	No Jrnl Ref	11/03/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-7.30		
Number of Transactions 1						Totals	7.30	0.00	0.00	-7.30		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	90940	3502	12000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
11/03/2017	GL_JOURNAL	0000392037	3	No Jrnl Ref	11/03/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-0.05		
Number of Transactions 1						Totals	0.05	0.00	0.00	-0.05		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	90940	3602	12000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/03/2017	GL_JOURNAL	0000392037	4	No Jrnl Ref	11/03/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-2.67		
Number of Transactions 1						Totals	2.67	0.00	0.00	-2.67		
Number of Transactions 4						Fund	Totals 1000s	105.50	0.00	0.00	-105.50	
Number of Transactions 4						Resource	Totals 90940	105.50	0.00	0.00	-105.50	
Number of Transactions 1,735						DeptID	Totals 0141	-697,396.33	15,462.00	0.00	-7,502.53	720,360.86
Number of Transactions 1,735						Report	Totals	-697,396.33	15,462.00	0.00	-7,502.53	720,360.86

End of Report