

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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and Dept = '0143' 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
<p>Budget</p> <p>DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
11/28/2017	GL_JOURNAL	PAY0393338	1167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14
<p>DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
11/08/2017	GL_JOURNAL	PAY0392244	1066	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	2141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14
<p>DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
12/06/2017	GL_JOURNAL	PAY0393899	1971	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	55.44
Number of Transactions 1						Totals	-55.44	0.00	0.00	55.44
<p>DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	7121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	171.45
11/08/2017	GL_JOURNAL	PAY0392244	2794	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	174.36
11/28/2017	GL_JOURNAL	PAY0393338	7378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	162.72
12/06/2017	GL_JOURNAL	PAY0393899	2245	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	78.45
01/04/2018	GL_JOURNAL	PAY0394693	7537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	277.90
Number of Transactions 5						Totals	-864.88	0.00	0.00	864.88
<p>DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3101	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3129	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.96
11/28/2017	GL_JOURNAL	PAY0393338	8157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-90.96	0.00	0.00	90.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3202	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.52
11/08/2017	GL_JOURNAL	PAY0392244	4138	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.52
11/28/2017	GL_JOURNAL	PAY0393338	10885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.52
12/06/2017	GL_JOURNAL	PAY0393899	3295	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.76
01/04/2018	GL_JOURNAL	PAY0394693	11190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.90
Number of Transactions 5						Totals	-64.22	0.00	0.00	64.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4941	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.15
11/28/2017	GL_JOURNAL	PAY0393338	13386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-9.15	0.00	0.00	9.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3302	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.11
11/08/2017	GL_JOURNAL	PAY0392244	6245	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.32
11/28/2017	GL_JOURNAL	PAY0393338	16218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.45
12/06/2017	GL_JOURNAL	PAY0393899	5040	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.24
12/06/2017	GL_JOURNAL	PAY0393899	5042	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	5.99
01/04/2018	GL_JOURNAL	PAY0394693	16666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.28

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

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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>						
	0143	00000	3302	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-70.39	0.00	0.00	0.00	70.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	3501	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7554	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	30808	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	3502	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32783	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	8856	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	33647	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07	
12/06/2017	GL_JOURNAL	PAY0393899	7185	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.03	
12/06/2017	GL_JOURNAL	PAY0393899	7187	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	34343	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 6						Totals	-0.43	0.00	0.00	0.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	3601	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1278	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	1180	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1181	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79	
Number of Transactions 3						Totals	-17.58	0.00	0.00	17.58	

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

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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>					
	0143	00000	3602	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6055	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.78
11/08/2017	GL_JOURNAL	PWC0392334	6056	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.86
12/07/2017	GL_JOURNAL	PWC0393918	5858	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.55
12/07/2017	GL_JOURNAL	PWC0393918	5859	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.19
12/07/2017	GL_JOURNAL	PWC0393918	5860	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.54
01/08/2018	GL_JOURNAL	PWC0394890	4783	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	7.75
Number of Transactions 6						Totals	-25.67	0.00	0.00	25.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/28/2017	REQ_PREENC	REQ369301	3		Office Depot/104450/Office Depot(R) Brand All-Purp	0.00		14.44	0.00	0.00
07/28/2017	REQ_PREENC	REQ369301	2		Office Depot/104450/Avery(R) Easy Peel(R) White La	0.00		-43.86	0.00	0.00
07/28/2017	REQ_PREENC	REQ369301	3		Office Depot/104450/Office Depot(R) Brand All-Purp	0.00		-14.44	0.00	0.00
07/28/2017	REQ_PREENC	REQ369301	3		Office Depot/104450/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
07/28/2017	REQ_PREENC	REQ369301	2		Office Depot/104450/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
07/28/2017	REQ_PREENC	REQ369301	2		Office Depot/104450/Avery(R) Easy Peel(R) White La	0.00		43.86	0.00	0.00
07/28/2017	REQ_PREENC	REQ369301	1		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00		-21.78	0.00	0.00
07/28/2017	REQ_PREENC	REQ369301	1		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
07/28/2017	REQ_PREENC	REQ369301	1		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00		21.78	0.00	0.00
07/31/2017	PO_POENC	0000314276	3	RREQ369301	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	-15.56	0.00
07/31/2017	PO_POENC	0000314276	3	RREQ369301	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	0.00	0.00
07/31/2017	PO_POENC	0000314276	3	RREQ369301	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	15.56	0.00
07/31/2017	PO_POENC	0000314276	2	RREQ369301	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	-47.26	0.00
07/31/2017	PO_POENC	0000314276	2	RREQ369301	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	0.00	0.00
07/31/2017	PO_POENC	0000314276	2	RREQ369301	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	47.26	0.00
07/31/2017	PO_POENC	0000314276	1	RREQ369301	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-23.47	0.00
07/31/2017	PO_POENC	0000314276	1	RREQ369301	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
07/31/2017	PO_POENC	0000314276	1	RREQ369301	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	23.47	0.00
08/07/2017	REQ_PREENC	REQ369574	20		Office Depot/118762/Tru-Ray(R) Construction Paper	0.00		-29.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	20		Office Depot/118762/Tru-Ray(R) Construction Paper	0.00		0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	20		Office Depot/118762/Tru-Ray(R) Construction Paper	0.00		29.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	19		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-51.60	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	19		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	19		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		51.60	0.00	0.00

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

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0143	00000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2017	REQ_PREENC	REQ369574	18		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	18		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	18		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	17		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	-22.60	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	17		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	17		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	22.60	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	16		Office Depot/118762/Tru-Ray(R) Construction Paper		0.00	-54.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	16		Office Depot/118762/Tru-Ray(R) Construction Paper		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	16		Office Depot/118762/Tru-Ray(R) Construction Paper		0.00	54.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	5		Office Depot/118762/Crayola(R) Large Crayon Set As		0.00	-708.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	5		Office Depot/118762/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	5		Office Depot/118762/Crayola(R) Large Crayon Set As		0.00	708.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	4		Office Depot/118762/Dixon(R) Oriole Pencils Yellow		0.00	-42.40	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	4		Office Depot/118762/Dixon(R) Oriole Pencils Yellow		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	4		Office Depot/118762/Dixon(R) Oriole Pencils Yellow		0.00	42.40	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	3		Office Depot/118762/Ticonderoga(R) Beginners Yello		0.00	-65.80	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	3		Office Depot/118762/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	3		Office Depot/118762/Ticonderoga(R) Beginners Yello		0.00	65.80	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	2		Office Depot/118762/Office Depot(R) Brand Composit		0.00	-321.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	2		Office Depot/118762/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	2		Office Depot/118762/Office Depot(R) Brand Composit		0.00	321.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	1		Office Depot/118762/Office Depot(R) Brand Composit		0.00	-213.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	1		Office Depot/118762/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	1		Office Depot/118762/Office Depot(R) Brand Composit		0.00	213.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	-22.60	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	22.60	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	14		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	14		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	14		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	-71.40	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	71.40	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	12		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	-71.40	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	12		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	12		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru		0.00	71.40	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	11		Office Depot/118762/Mead(R) Teachers Plan Book 8 1		0.00	-109.90	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2017	REQ_PREENC	REQ369574	11		Office Depot/118762/Mead(R) Teachers Plan Book 8 1	0.00		0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	11		Office Depot/118762/Mead(R) Teachers Plan Book 8 1	0.00		109.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	10		Office Depot/118762/Elmers(R) School Glue 4 oz	0.00		-53.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	10		Office Depot/118762/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	10		Office Depot/118762/Elmers(R) School Glue 4 oz	0.00		53.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	9		Office Depot/118762/Scholastic Glue Sticks 0.7 Oz.	0.00		-215.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	9		Office Depot/118762/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	9		Office Depot/118762/Scholastic Glue Sticks 0.7 Oz.	0.00		215.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	8		Office Depot/118762/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-103.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	8		Office Depot/118762/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	8		Office Depot/118762/EXPO(R) Dry-Erase Soft-Pile Er	0.00		103.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	7		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-406.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	7		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	7		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		406.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	6		Office Depot/118762/Crayola(R) Large Washable Cray	0.00		-286.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	6		Office Depot/118762/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369574	6		Office Depot/118762/Crayola(R) Large Washable Cray	0.00		286.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369610	3		Graphiques/104450/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-23.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369610	3		Graphiques/104450/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369610	3		Graphiques/104450/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		23.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369610	2		Graphiques/104450/TARDY SLIP TWO PART CARBONLESS F	0.00		-29.50	0.00	0.00
08/08/2017	REQ_PREENC	REQ369610	2		Graphiques/104450/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369610	2		Graphiques/104450/TARDY SLIP TWO PART CARBONLESS F	0.00		29.50	0.00	0.00
08/08/2017	REQ_PREENC	REQ369610	1		Graphiques/104450/HEALTH INFORMATION EXCHANGE CONS	0.00		-5.80	0.00	0.00
08/08/2017	REQ_PREENC	REQ369610	1		Graphiques/104450/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369610	1		Graphiques/104450/HEALTH INFORMATION EXCHANGE CONS	0.00		5.80	0.00	0.00
08/10/2017	PO_POENC	0000314792	2	RREQ369574	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-345.88	0.00
08/10/2017	PO_POENC	0000314792	2	RREQ369574	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	2	RREQ369574	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	345.88	0.00
08/10/2017	PO_POENC	0000314792	1	RREQ369574	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-229.51	0.00
08/10/2017	PO_POENC	0000314792	1	RREQ369574	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	1	RREQ369574	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	229.51	0.00
08/10/2017	PO_POENC	0000314792	20	RREQ369574	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00		0.00	-32.22	0.00
08/10/2017	PO_POENC	0000314792	20	RREQ369574	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00		0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	20	RREQ369574	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00		0.00	32.22	0.00
08/10/2017	PO_POENC	0000314792	19	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-55.60	0.00
08/10/2017	PO_POENC	0000314792	19	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2017	PO_POENC	0000314792	19	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
08/10/2017	PO_POENC	0000314792	18	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
08/10/2017	PO_POENC	0000314792	18	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	18	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
08/10/2017	PO_POENC	0000314792	17	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
08/10/2017	PO_POENC	0000314792	17	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	17	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
08/10/2017	PO_POENC	0000314792	16	RREQ369574	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	-59.15	0.00
08/10/2017	PO_POENC	0000314792	16	RREQ369574	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	16	RREQ369574	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	59.15	0.00
08/10/2017	PO_POENC	0000314792	15	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.35	0.00
08/10/2017	PO_POENC	0000314792	15	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	15	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.35	0.00
08/10/2017	PO_POENC	0000314792	14	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/10/2017	PO_POENC	0000314792	14	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	14	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/10/2017	PO_POENC	0000314792	13	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
08/10/2017	PO_POENC	0000314792	13	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	13	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
08/10/2017	PO_POENC	0000314792	12	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
08/10/2017	PO_POENC	0000314792	12	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	12	RREQ369574	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
08/10/2017	PO_POENC	0000314792	11	RREQ369574	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	-118.42	0.00
08/10/2017	PO_POENC	0000314792	11	RREQ369574	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	11	RREQ369574	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	118.42	0.00
08/10/2017	PO_POENC	0000314792	10	RREQ369574	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-58.08	0.00
08/10/2017	PO_POENC	0000314792	10	RREQ369574	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	10	RREQ369574	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	58.08	0.00
08/10/2017	PO_POENC	0000314792	9	RREQ369574	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-231.66	0.00
08/10/2017	PO_POENC	0000314792	9	RREQ369574	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	9	RREQ369574	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	231.66	0.00
08/10/2017	PO_POENC	0000314792	8	RREQ369574	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-110.98	0.00
08/10/2017	PO_POENC	0000314792	8	RREQ369574	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	8	RREQ369574	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	110.98	0.00
08/10/2017	PO_POENC	0000314792	7	RREQ369574	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-437.47	0.00
08/10/2017	PO_POENC	0000314792	7	RREQ369574	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	7	RREQ369574	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	437.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2017	PO_POENC	0000314792	6	RREQ369574	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-308.17	0.00
08/10/2017	PO_POENC	0000314792	6	RREQ369574	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	6	RREQ369574	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	308.17	0.00
08/10/2017	PO_POENC	0000314792	5	RREQ369574	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-762.87	0.00
08/10/2017	PO_POENC	0000314792	5	RREQ369574	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
08/10/2017	PO_POENC	0000314792	5	RREQ369574	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	762.87	0.00
08/10/2017	PO_POENC	0000314792	4	RREQ369574	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-45.69	0.00
08/10/2017	PO_POENC	0000314792	4	RREQ369574	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	4	RREQ369574	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	45.69	0.00
08/10/2017	PO_POENC	0000314792	3	RREQ369574	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-70.90	0.00
08/10/2017	PO_POENC	0000314792	3	RREQ369574	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314792	3	RREQ369574	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	70.90	0.00
08/14/2017	REQ_PREENC	REQ369871	2		Office Depot/104450/Neenah(R) Bright White Premium	0.00	-8.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369871	2		Office Depot/104450/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369871	2		Office Depot/104450/Neenah(R) Bright White Premium	0.00	8.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369871	1		Office Depot/104450/Champion Sports Medium-Weight	0.00	-14.58	0.00	0.00
08/14/2017	REQ_PREENC	REQ369871	1		Office Depot/104450/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369871	1		Office Depot/104450/Champion Sports Medium-Weight	0.00	14.58	0.00	0.00
08/15/2017	PO_POENC	0000314976	2	RREQ369871	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-9.16	0.00
08/15/2017	PO_POENC	0000314976	2	RREQ369871	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314976	2	RREQ369871	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	9.16	0.00
08/15/2017	PO_POENC	0000314976	1	RREQ369871	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	-15.71	0.00
08/15/2017	PO_POENC	0000314976	1	RREQ369871	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314976	1	RREQ369871	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	15.71	0.00
08/29/2017	PO_POENC	0000316015	3	RREQ371393	OFFICE DEPOT/EXPO(R) Low-Odor Ultra-Fine Tip Dry-E	0.00	0.00	-138.97	0.00
08/29/2017	PO_POENC	0000316015	3	RREQ371393	OFFICE DEPOT/EXPO(R) Low-Odor Ultra-Fine Tip Dry-E	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316015	3	RREQ371393	OFFICE DEPOT/EXPO(R) Low-Odor Ultra-Fine Tip Dry-E	0.00	0.00	138.97	0.00
08/29/2017	PO_POENC	0000316015	2	RREQ371393	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-36.07	0.00
08/29/2017	PO_POENC	0000316015	2	RREQ371393	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316015	2	RREQ371393	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	36.07	0.00
08/29/2017	PO_POENC	0000316015	1	RREQ371393	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-42.56	0.00
08/29/2017	PO_POENC	0000316015	1	RREQ371393	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316015	1	RREQ371393	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.56	0.00
08/29/2017	REQ_PREENC	REQ371393	3		Office Depot/118762/EXPO(R) Low-Odor Ultra-Fine Ti	0.00	-128.97	0.00	0.00
08/29/2017	REQ_PREENC	REQ371393	3		Office Depot/118762/EXPO(R) Low-Odor Ultra-Fine Ti	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371393	3		Office Depot/118762/EXPO(R) Low-Odor Ultra-Fine Ti	0.00	128.97	0.00	0.00
08/29/2017	REQ_PREENC	REQ371393	2		Office Depot/118762/Sharpie(R) Permanent Ultra-Fin	0.00	-33.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2017	REQ_PREENC	REQ371393	2		Office Depot/118762/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371393	2		Office Depot/118762/Sharpie(R) Permanent Ultra-Fin	0.00	33.48	0.00	0.00
08/29/2017	REQ_PREENC	REQ371393	1		Office Depot/118762/Crayola(R) Standard Crayon Set	0.00	-39.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371393	1		Office Depot/118762/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371393	1		Office Depot/118762/Crayola(R) Standard Crayon Set	0.00	39.50	0.00	0.00
10/19/2017	PO_POENC	0000319199	2	RREQ375864	STAPLES-002/Tru-Ray Construction Paper Holiday Red	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	2	RREQ375864	STAPLES-002/Tru-Ray Construction Paper Holiday Red	0.00	0.00	30.06	0.00
10/19/2017	PO_POENC	0000319199	2	RREQ375864	STAPLES-002/Tru-Ray Construction Paper Holiday Red	0.00	0.00	30.06	0.00
10/19/2017	PO_POENC	0000319199	12	RREQ375864	STAPLES-002/Riverside Construction Paper Green 12x	0.00	0.00	23.38	0.00
10/19/2017	PO_POENC	0000319199	12	RREQ375864	STAPLES-002/Riverside Construction Paper Green 12x	0.00	0.00	23.38	0.00
10/19/2017	PO_POENC	0000319199	12	RREQ375864	STAPLES-002/Riverside Construction Paper Green 12x	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	12	RREQ375864	STAPLES-002/Riverside Construction Paper Green 12x	0.00	0.00	-23.38	0.00
10/19/2017	PO_POENC	0000319199	23	RREQ375864	STAPLES-002/Staples 3" x 5" Blank White Index Card	0.00	-8.40	0.00	0.00
10/19/2017	PO_POENC	0000319199	24	RREQ375864	STAPLES-002/Staples Index Cards Ruled Assorted Neo	0.00	0.00	32.22	0.00
10/19/2017	PO_POENC	0000319199	24	RREQ375864	STAPLES-002/Staples Index Cards Ruled Assorted Neo	0.00	0.00	32.22	0.00
10/19/2017	PO_POENC	0000319199	24	RREQ375864	STAPLES-002/Staples Index Cards Ruled Assorted Neo	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	24	RREQ375864	STAPLES-002/Staples Index Cards Ruled Assorted Neo	0.00	0.00	-32.22	0.00
10/19/2017	PO_POENC	0000319199	24	RREQ375864	STAPLES-002/Staples Index Cards Ruled Assorted Neo	0.00	-29.90	0.00	0.00
10/19/2017	PO_POENC	0000319199	25	RREQ375864	STAPLES-002/ACCO Economy Jumbo Paper Clips Smooth	0.00	0.00	15.30	0.00
10/19/2017	PO_POENC	0000319199	25	RREQ375864	STAPLES-002/ACCO Economy Jumbo Paper Clips Smooth	0.00	0.00	15.30	0.00
10/19/2017	PO_POENC	0000319199	25	RREQ375864	STAPLES-002/ACCO Economy Jumbo Paper Clips Smooth	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	25	RREQ375864	STAPLES-002/ACCO Economy Jumbo Paper Clips Smooth	0.00	0.00	-15.30	0.00
10/19/2017	PO_POENC	0000319199	25	RREQ375864	STAPLES-002/ACCO Economy Jumbo Paper Clips Smooth	0.00	-14.20	0.00	0.00
10/19/2017	PO_POENC	0000319199	26	RREQ375864	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	83.83	0.00
10/19/2017	PO_POENC	0000319199	26	RREQ375864	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	83.83	0.00
10/19/2017	PO_POENC	0000319199	26	RREQ375864	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	26	RREQ375864	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	-83.83	0.00
10/19/2017	PO_POENC	0000319199	26	RREQ375864	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	-77.80	0.00	0.00
10/19/2017	PO_POENC	0000319199	27	RREQ375864	STAPLES-002/Westcott 8" Kleenearth Scissors Straig	0.00	0.00	60.12	0.00
10/19/2017	PO_POENC	0000319199	27	RREQ375864	STAPLES-002/Westcott 8" Kleenearth Scissors Straig	0.00	0.00	60.12	0.00
10/19/2017	PO_POENC	0000319199	27	RREQ375864	STAPLES-002/Westcott 8" Kleenearth Scissors Straig	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	27	RREQ375864	STAPLES-002/Westcott 8" Kleenearth Scissors Straig	0.00	0.00	-60.12	0.00
10/19/2017	PO_POENC	0000319199	27	RREQ375864	STAPLES-002/Westcott 8" Kleenearth Scissors Straig	0.00	-55.80	0.00	0.00
10/19/2017	PO_POENC	0000319199	28	RREQ375864	STAPLES-002/Dixon Oriole Pre-sharpened Pencils #2	0.00	0.00	22.41	0.00
10/19/2017	PO_POENC	0000319199	28	RREQ375864	STAPLES-002/Dixon Oriole Pre-sharpened Pencils #2	0.00	0.00	22.41	0.00
10/19/2017	PO_POENC	0000319199	28	RREQ375864	STAPLES-002/Dixon Oriole Pre-sharpened Pencils #2	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	28	RREQ375864	STAPLES-002/Dixon Oriole Pre-sharpened Pencils #2	0.00	0.00	-22.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319199	28	RREQ375864	STAPLES-002/Dixon Oriole Pre-sharpened Pencils #2	0.00	-20.80	0.00	0.00
10/19/2017	PO_POENC	0000319199	29	RREQ375864	STAPLES-002/Logitech M570 Laser Wireless Trackball	0.00	0.00	73.29	0.00
10/19/2017	PO_POENC	0000319199	31	RREQ375864	STAPLES-002/Duracell Procell Alkaline "9V" Batteri	0.00	-24.18	0.00	0.00
10/19/2017	PO_POENC	0000319199	29	RREQ375864	STAPLES-002/Logitech M570 Laser Wireless Trackball	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	29	RREQ375864	STAPLES-002/Logitech M570 Laser Wireless Trackball	0.00	0.00	-73.29	0.00
10/19/2017	PO_POENC	0000319199	29	RREQ375864	STAPLES-002/Logitech M570 Laser Wireless Trackball	0.00	-68.02	0.00	0.00
10/19/2017	PO_POENC	0000319199	30	RREQ375864	STAPLES-002/Staples Mouse Pad with Wrist Rest Oval	0.00	0.00	20.56	0.00
10/19/2017	PO_POENC	0000319199	30	RREQ375864	STAPLES-002/Staples Mouse Pad with Wrist Rest Oval	0.00	0.00	20.56	0.00
10/19/2017	PO_POENC	0000319199	30	RREQ375864	STAPLES-002/Staples Mouse Pad with Wrist Rest Oval	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	30	RREQ375864	STAPLES-002/Staples Mouse Pad with Wrist Rest Oval	0.00	0.00	-20.56	0.00
10/19/2017	PO_POENC	0000319199	30	RREQ375864	STAPLES-002/Staples Mouse Pad with Wrist Rest Oval	0.00	-19.08	0.00	0.00
10/19/2017	PO_POENC	0000319199	31	RREQ375864	STAPLES-002/Duracell Procell Alkaline "9V" Batteri	0.00	0.00	26.05	0.00
10/19/2017	PO_POENC	0000319199	31	RREQ375864	STAPLES-002/Duracell Procell Alkaline "9V" Batteri	0.00	0.00	26.05	0.00
10/19/2017	PO_POENC	0000319199	31	RREQ375864	STAPLES-002/Duracell Procell Alkaline "9V" Batteri	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	31	RREQ375864	STAPLES-002/Duracell Procell Alkaline "9V" Batteri	0.00	0.00	-26.05	0.00
10/19/2017	PO_POENC	0000319199	32	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	18.38	0.00
10/19/2017	PO_POENC	0000319199	32	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	18.38	0.00
10/19/2017	PO_POENC	0000319199	32	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	32	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	-18.38	0.00
10/19/2017	PO_POENC	0000319199	32	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	32	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AAA" Batter	0.00	-17.06	0.00	0.00
10/19/2017	PO_POENC	0000319199	33	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	0.00	15.21	0.00
10/19/2017	PO_POENC	0000319199	33	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	0.00	15.21	0.00
10/19/2017	PO_POENC	0000319199	33	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	33	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	0.00	-15.21	0.00
10/19/2017	PO_POENC	0000319199	33	RREQ375864	STAPLES-002/Duracell Procell Alkaline "AA" Batteri	0.00	-14.12	0.00	0.00
10/19/2017	PO_POENC	0000319199	34	RREQ375864	STAPLES-002/Elmer's Glue-All 7.6oz.	0.00	0.00	81.03	0.00
10/19/2017	PO_POENC	0000319199	34	RREQ375864	STAPLES-002/Elmer's Glue-All 7.6oz.	0.00	0.00	81.03	0.00
10/19/2017	PO_POENC	0000319199	34	RREQ375864	STAPLES-002/Elmer's Glue-All 7.6oz.	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	34	RREQ375864	STAPLES-002/Elmer's Glue-All 7.6oz.	0.00	0.00	-81.03	0.00
10/19/2017	PO_POENC	0000319199	34	RREQ375864	STAPLES-002/Elmer's Glue-All 7.6oz.	0.00	-75.20	0.00	0.00
10/19/2017	PO_POENC	0000319199	29	RREQ375864	STAPLES-002/Logitech M570 Laser Wireless Trackball	0.00	0.00	73.29	0.00
10/19/2017	PO_POENC	0000319199	12	RREQ375864	STAPLES-002/Riverside Construction Paper Green 12x	0.00	-21.70	0.00	0.00
10/19/2017	PO_POENC	0000319199	13	RREQ375864	STAPLES-002/Riverside Construction Paper Red 12x18	0.00	0.00	23.38	0.00
10/19/2017	PO_POENC	0000319199	13	RREQ375864	STAPLES-002/Riverside Construction Paper Red 12x18	0.00	0.00	23.38	0.00
10/19/2017	PO_POENC	0000319199	10	RREQ375864	STAPLES-002/Riverside Construction Paper Light Blu	0.00	-23.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	11	RREQ375864	STAPLES-002/Riverside Construction Paper Orange 12	0.00	0.00	23.27	0.00
10/19/2017	PO_POENC	0000319199	11	RREQ375864	STAPLES-002/Riverside Construction Paper Orange 12	0.00	0.00	23.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319199	11	RREQ375864	STAPLES-002/Riverside Construction Paper Orange 12	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	11	RREQ375864	STAPLES-002/Riverside Construction Paper Orange 12	0.00	0.00	-23.27	0.00
10/19/2017	PO_POENC	0000319199	5	RREQ375864	STAPLES-002/Riverside Construction Paper Holiday G	0.00	0.00	11.64	0.00
10/19/2017	PO_POENC	0000319199	5	RREQ375864	STAPLES-002/Riverside Construction Paper Holiday G	0.00	0.00	11.64	0.00
10/19/2017	PO_POENC	0000319199	5	RREQ375864	STAPLES-002/Riverside Construction Paper Holiday G	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	5	RREQ375864	STAPLES-002/Riverside Construction Paper Holiday G	0.00	0.00	-11.64	0.00
10/19/2017	PO_POENC	0000319199	5	RREQ375864	STAPLES-002/Riverside Construction Paper Holiday G	0.00	-10.80	0.00	0.00
10/19/2017	PO_POENC	0000319199	6	RREQ375864	STAPLES-002/Riverside Tru-Ray Multicultural Constr	0.00	0.00	77.36	0.00
10/19/2017	PO_POENC	0000319199	6	RREQ375864	STAPLES-002/Riverside Tru-Ray Multicultural Constr	0.00	0.00	77.36	0.00
10/19/2017	PO_POENC	0000319199	6	RREQ375864	STAPLES-002/Riverside Tru-Ray Multicultural Constr	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	6	RREQ375864	STAPLES-002/Riverside Tru-Ray Multicultural Constr	0.00	0.00	-77.36	0.00
10/19/2017	PO_POENC	0000319199	6	RREQ375864	STAPLES-002/Riverside Tru-Ray Multicultural Constr	0.00	-71.80	0.00	0.00
10/19/2017	PO_POENC	0000319199	7	RREQ375864	STAPLES-002/Riverside Construction Paper Green 9x1	0.00	0.00	11.85	0.00
10/19/2017	PO_POENC	0000319199	7	RREQ375864	STAPLES-002/Riverside Construction Paper Green 9x1	0.00	0.00	11.85	0.00
10/19/2017	PO_POENC	0000319199	1	RREQ375864	STAPLES-002/Riverside Construction Paper Light Blu	0.00	-10.80	0.00	0.00
10/19/2017	PO_POENC	0000319199	1	RREQ375864	STAPLES-002/Riverside Construction Paper Light Blu	0.00	0.00	-11.64	0.00
10/19/2017	PO_POENC	0000319199	1	RREQ375864	STAPLES-002/Riverside Construction Paper Light Blu	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	1	RREQ375864	STAPLES-002/Riverside Construction Paper Light Blu	0.00	0.00	11.64	0.00
10/19/2017	PO_POENC	0000319199	1	RREQ375864	STAPLES-002/Riverside Construction Paper Light Blu	0.00	0.00	11.64	0.00
10/19/2017	PO_POENC	0000319199	7	RREQ375864	STAPLES-002/Riverside Construction Paper Green 9x1	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	7	RREQ375864	STAPLES-002/Riverside Construction Paper Green 9x1	0.00	0.00	-11.85	0.00
10/19/2017	PO_POENC	0000319199	7	RREQ375864	STAPLES-002/Riverside Construction Paper Green 9x1	0.00	-11.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	8	RREQ375864	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	35.45	0.00
10/19/2017	PO_POENC	0000319199	8	RREQ375864	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	35.45	0.00
10/19/2017	PO_POENC	0000319199	8	RREQ375864	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	8	RREQ375864	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	-35.45	0.00
10/19/2017	PO_POENC	0000319199	8	RREQ375864	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	-32.90	0.00	0.00
10/19/2017	PO_POENC	0000319199	9	RREQ375864	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	62.28	0.00
10/19/2017	PO_POENC	0000319199	9	RREQ375864	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	62.28	0.00
10/19/2017	PO_POENC	0000319199	9	RREQ375864	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	-0.01	0.00
10/19/2017	PO_POENC	0000319199	9	RREQ375864	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	-62.28	0.00
10/19/2017	PO_POENC	0000319199	9	RREQ375864	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	-57.80	0.00	0.00
10/19/2017	PO_POENC	0000319199	10	RREQ375864	STAPLES-002/Riverside Construction Paper Light Blu	0.00	0.00	24.78	0.00
10/19/2017	PO_POENC	0000319199	10	RREQ375864	STAPLES-002/Riverside Construction Paper Light Blu	0.00	0.00	24.78	0.00
10/19/2017	PO_POENC	0000319199	10	RREQ375864	STAPLES-002/Riverside Construction Paper Light Blu	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	10	RREQ375864	STAPLES-002/Riverside Construction Paper Light Blu	0.00	0.00	-24.78	0.00
10/19/2017	PO_POENC	0000319199	17	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	PO_POENC	0000319199	17	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	-26.40	0.00
10/19/2017	PO_POENC	0000319199	17	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-24.50	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	18	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	17.40	0.00
10/19/2017	PO_POENC	0000319199	18	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	17.40	0.00
10/19/2017	PO_POENC	0000319199	18	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	18	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	-17.40	0.00
10/19/2017	PO_POENC	0000319199	18	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-16.15	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	19	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	17.40	0.00
10/19/2017	PO_POENC	0000319199	19	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	17.40	0.00
10/19/2017	PO_POENC	0000319199	19	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	19	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	-17.40	0.00
10/19/2017	PO_POENC	0000319199	19	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-16.15	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	20	RREQ375864	STAPLES-002/Crayola Artista II 16 oz. Tempera Wash	0.00	0.00	0.00	41.43	0.00
10/19/2017	PO_POENC	0000319199	20	RREQ375864	STAPLES-002/Crayola Artista II 16 oz. Tempera Wash	0.00	0.00	0.00	41.43	0.00
10/19/2017	PO_POENC	0000319199	20	RREQ375864	STAPLES-002/Crayola Artista II 16 oz. Tempera Wash	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	20	RREQ375864	STAPLES-002/Crayola Artista II 16 oz. Tempera Wash	0.00	0.00	0.00	-41.43	0.00
10/19/2017	PO_POENC	0000319199	20	RREQ375864	STAPLES-002/Crayola Artista II 16 oz. Tempera Wash	0.00	-38.45	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	21	RREQ375864	STAPLES-002/Crayola 16 oz. Washable Paints Turquoi	0.00	0.00	0.00	22.52	0.00
10/19/2017	PO_POENC	0000319199	21	RREQ375864	STAPLES-002/Crayola 16 oz. Washable Paints Turquoi	0.00	0.00	0.00	22.52	0.00
10/19/2017	PO_POENC	0000319199	21	RREQ375864	STAPLES-002/Crayola 16 oz. Washable Paints Turquoi	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	21	RREQ375864	STAPLES-002/Crayola 16 oz. Washable Paints Turquoi	0.00	0.00	0.00	-22.52	0.00
10/19/2017	PO_POENC	0000319199	21	RREQ375864	STAPLES-002/Crayola 16 oz. Washable Paints Turquoi	0.00	-20.90	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	22	RREQ375864	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	0.00	138.08	0.00
10/19/2017	PO_POENC	0000319199	22	RREQ375864	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	0.00	138.08	0.00
10/19/2017	PO_POENC	0000319199	22	RREQ375864	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	22	RREQ375864	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	0.00	0.00	-138.08	0.00
10/19/2017	PO_POENC	0000319199	22	RREQ375864	STAPLES-002/Sustainable Earth by Staples Sugarcane	0.00	-128.15	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	23	RREQ375864	STAPLES-002/Staples 3" x 5" Blank White Index Card	0.00	0.00	0.00	9.05	0.00
10/19/2017	PO_POENC	0000319199	23	RREQ375864	STAPLES-002/Staples 3" x 5" Blank White Index Card	0.00	0.00	0.00	9.05	0.00
10/19/2017	PO_POENC	0000319199	23	RREQ375864	STAPLES-002/Staples 3" x 5" Blank White Index Card	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	23	RREQ375864	STAPLES-002/Staples 3" x 5" Blank White Index Card	0.00	0.00	0.00	-9.05	0.00
10/19/2017	PO_POENC	0000319199	13	RREQ375864	STAPLES-002/Riverside Construction Paper Red 12x18	0.00	0.00	0.00	-23.38	0.00
10/19/2017	PO_POENC	0000319199	13	RREQ375864	STAPLES-002/Riverside Construction Paper Red 12x18	0.00	-21.70	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	14	RREQ375864	STAPLES-002/Riverside Construction Paper Dark Blue	0.00	0.00	0.00	28.02	0.00
10/19/2017	PO_POENC	0000319199	14	RREQ375864	STAPLES-002/Riverside Construction Paper Dark Blue	0.00	0.00	0.00	28.02	0.00
10/19/2017	PO_POENC	0000319199	14	RREQ375864	STAPLES-002/Riverside Construction Paper Dark Blue	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	14	RREQ375864	STAPLES-002/Riverside Construction Paper Dark Blue	0.00	0.00	0.00	-28.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319199	14	RREQ375864	STAPLES-002/Riverside Construction Paper Dark Blue	0.00	-26.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	15	RREQ375864	STAPLES-002/Riverside Construction Paper Blue 12x1	0.00	0.00	23.38	0.00
10/19/2017	PO_POENC	0000319199	15	RREQ375864	STAPLES-002/Riverside Construction Paper Blue 12x1	0.00	0.00	23.38	0.00
10/19/2017	PO_POENC	0000319199	13	RREQ375864	STAPLES-002/Riverside Construction Paper Red 12x18	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	15	RREQ375864	STAPLES-002/Riverside Construction Paper Blue 12x1	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	15	RREQ375864	STAPLES-002/Riverside Construction Paper Blue 12x1	0.00	0.00	-23.38	0.00
10/19/2017	PO_POENC	0000319199	15	RREQ375864	STAPLES-002/Riverside Construction Paper Blue 12x1	0.00	-21.70	0.00	0.00
10/19/2017	PO_POENC	0000319199	16	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	17.46	0.00
10/19/2017	PO_POENC	0000319199	16	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	17.46	0.00
10/19/2017	PO_POENC	0000319199	16	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	16	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	-17.46	0.00
10/19/2017	PO_POENC	0000319199	16	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-16.20	0.00	0.00
10/19/2017	PO_POENC	0000319199	17	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	26.40	0.00
10/19/2017	PO_POENC	0000319199	17	RREQ375864	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	26.40	0.00
10/19/2017	PO_POENC	0000319199	16	RREQ375864	STAPLES-002/Riverside Construction Paper Orange 12	0.00	-21.60	0.00	0.00
10/19/2017	PO_POENC	0000319199	4	RREQ375864	STAPLES-002/Riverside Construction Paper Orange 9x	0.00	0.00	11.53	0.00
10/19/2017	PO_POENC	0000319199	4	RREQ375864	STAPLES-002/Riverside Construction Paper Orange 9x	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	4	RREQ375864	STAPLES-002/Riverside Construction Paper Orange 9x	0.00	0.00	-11.53	0.00
10/19/2017	PO_POENC	0000319199	4	RREQ375864	STAPLES-002/Riverside Construction Paper Orange 9x	0.00	-10.70	0.00	0.00
10/19/2017	PO_POENC	0000319199	4	RREQ375864	STAPLES-002/Riverside Construction Paper Orange 9x	0.00	0.00	11.53	0.00
10/19/2017	PO_POENC	0000319199	3	RREQ375864	STAPLES-002/Riverside Construction Paper White 9x1	0.00	-21.20	0.00	0.00
10/19/2017	PO_POENC	0000319199	3	RREQ375864	STAPLES-002/Riverside Construction Paper White 9x1	0.00	0.00	-22.84	0.00
10/19/2017	PO_POENC	0000319199	3	RREQ375864	STAPLES-002/Riverside Construction Paper White 9x1	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319199	3	RREQ375864	STAPLES-002/Riverside Construction Paper White 9x1	0.00	0.00	22.84	0.00
10/19/2017	PO_POENC	0000319199	3	RREQ375864	STAPLES-002/Riverside Construction Paper White 9x1	0.00	0.00	22.84	0.00
10/19/2017	PO_POENC	0000319199	2	RREQ375864	STAPLES-002/Tru-Ray Construction Paper Holiday Red	0.00	-27.90	0.00	0.00
10/19/2017	PO_POENC	0000319199	2	RREQ375864	STAPLES-002/Tru-Ray Construction Paper Holiday Red	0.00	0.00	-30.06	0.00
10/19/2017	REQ_PREENC	REQ375864	34		Staples Contract & Commercial Inc/118762/Elmer's G	0.00	-75.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	34		Staples Contract & Commercial Inc/118762/Elmer's G	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	34		Staples Contract & Commercial Inc/118762/Elmer's G	0.00	75.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	34		Staples Contract & Commercial Inc/118762/Elmer's G	0.00	75.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	33		Staples Contract & Commercial Inc/118762/Duracell	0.00	-14.12	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	33		Staples Contract & Commercial Inc/118762/Duracell	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	33		Staples Contract & Commercial Inc/118762/Duracell	0.00	14.12	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	33		Staples Contract & Commercial Inc/118762/Duracell	0.00	14.12	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	32		Staples Contract & Commercial Inc/118762/Duracell	0.00	-17.06	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	32		Staples Contract & Commercial Inc/118762/Duracell	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	REQ_PREENC	REQ375864	32		Staples Contract & Commercial Inc/118762/Duracell		0.00	17.06	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	32		Staples Contract & Commercial Inc/118762/Duracell		0.00	17.06	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	31		Staples Contract & Commercial Inc/118762/Duracell		0.00	-24.18	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	31		Staples Contract & Commercial Inc/118762/Duracell		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	31		Staples Contract & Commercial Inc/118762/Duracell		0.00	24.18	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	31		Staples Contract & Commercial Inc/118762/Duracell		0.00	24.18	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	30		Staples Contract & Commercial Inc/118762/Staples M		0.00	-19.08	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	30		Staples Contract & Commercial Inc/118762/Staples M		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	30		Staples Contract & Commercial Inc/118762/Staples M		0.00	19.08	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	30		Staples Contract & Commercial Inc/118762/Staples M		0.00	19.08	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	29		Staples Contract & Commercial Inc/118762/Logitech		0.00	-68.02	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	29		Staples Contract & Commercial Inc/118762/Logitech		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	29		Staples Contract & Commercial Inc/118762/Logitech		0.00	68.02	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	20		Staples Contract & Commercial Inc/118762/Crayola A		0.00	38.45	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	29		Staples Contract & Commercial Inc/118762/Logitech		0.00	68.02	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	21		Staples Contract & Commercial Inc/118762/Crayola 1		0.00	-20.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	21		Staples Contract & Commercial Inc/118762/Crayola 1		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	21		Staples Contract & Commercial Inc/118762/Crayola 1		0.00	20.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	21		Staples Contract & Commercial Inc/118762/Crayola 1		0.00	20.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	20		Staples Contract & Commercial Inc/118762/Crayola A		0.00	-38.45	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	20		Staples Contract & Commercial Inc/118762/Crayola A		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	28		Staples Contract & Commercial Inc/118762/Dixon Ori		0.00	-20.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	28		Staples Contract & Commercial Inc/118762/Dixon Ori		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	28		Staples Contract & Commercial Inc/118762/Dixon Ori		0.00	20.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	28		Staples Contract & Commercial Inc/118762/Dixon Ori		0.00	20.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	27		Staples Contract & Commercial Inc/118762/Westcott		0.00	-55.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	27		Staples Contract & Commercial Inc/118762/Westcott		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	27		Staples Contract & Commercial Inc/118762/Westcott		0.00	55.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	27		Staples Contract & Commercial Inc/118762/Westcott		0.00	55.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	26		Staples Contract & Commercial Inc/118762/Staples G		0.00	-77.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	26		Staples Contract & Commercial Inc/118762/Staples G		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	26		Staples Contract & Commercial Inc/118762/Staples G		0.00	77.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	26		Staples Contract & Commercial Inc/118762/Staples G		0.00	77.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	25		Staples Contract & Commercial Inc/118762/ACCO Econ		0.00	-14.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	25		Staples Contract & Commercial Inc/118762/ACCO Econ		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	25		Staples Contract & Commercial Inc/118762/ACCO Econ		0.00	14.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	25		Staples Contract & Commercial Inc/118762/ACCO Econ		0.00	14.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	REQ_PREENC	REQ375864	24		Staples Contract & Commercial Inc/118762/Staples I	0.00	-29.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	24		Staples Contract & Commercial Inc/118762/Staples I	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	24		Staples Contract & Commercial Inc/118762/Staples I	0.00	29.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	24		Staples Contract & Commercial Inc/118762/Staples I	0.00	29.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	23		Staples Contract & Commercial Inc/118762/Staples 3	0.00	-8.40	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	23		Staples Contract & Commercial Inc/118762/Staples 3	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	23		Staples Contract & Commercial Inc/118762/Staples 3	0.00	8.40	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	23		Staples Contract & Commercial Inc/118762/Staples 3	0.00	8.40	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	22		Staples Contract & Commercial Inc/118762/Sustainab	0.00	-128.15	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	22		Staples Contract & Commercial Inc/118762/Sustainab	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	22		Staples Contract & Commercial Inc/118762/Sustainab	0.00	128.15	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	22		Staples Contract & Commercial Inc/118762/Sustainab	0.00	128.15	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	20		Staples Contract & Commercial Inc/118762/Crayola A	0.00	38.45	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	19		Staples Contract & Commercial Inc/118762/Binney &	0.00	-16.15	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	19		Staples Contract & Commercial Inc/118762/Binney &	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	19		Staples Contract & Commercial Inc/118762/Binney &	0.00	16.15	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	19		Staples Contract & Commercial Inc/118762/Binney &	0.00	16.15	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	18		Staples Contract & Commercial Inc/118762/Binney &	0.00	-16.15	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	18		Staples Contract & Commercial Inc/118762/Binney &	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	18		Staples Contract & Commercial Inc/118762/Binney &	0.00	16.15	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	18		Staples Contract & Commercial Inc/118762/Binney &	0.00	16.15	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	17		Staples Contract & Commercial Inc/118762/Binney &	0.00	-24.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	17		Staples Contract & Commercial Inc/118762/Binney &	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	17		Staples Contract & Commercial Inc/118762/Binney &	0.00	24.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	17		Staples Contract & Commercial Inc/118762/Binney &	0.00	24.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	16		Staples Contract & Commercial Inc/118762/Binney &	0.00	-16.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	16		Staples Contract & Commercial Inc/118762/Binney &	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	16		Staples Contract & Commercial Inc/118762/Binney &	0.00	16.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	16		Staples Contract & Commercial Inc/118762/Binney &	0.00	16.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	15		Staples Contract & Commercial Inc/118762/Riverside	0.00	-21.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	15		Staples Contract & Commercial Inc/118762/Riverside	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	15		Staples Contract & Commercial Inc/118762/Riverside	0.00	21.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	15		Staples Contract & Commercial Inc/118762/Riverside	0.00	21.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	14		Staples Contract & Commercial Inc/118762/Riverside	0.00	-26.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	14		Staples Contract & Commercial Inc/118762/Riverside	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	14		Staples Contract & Commercial Inc/118762/Riverside	0.00	26.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	14		Staples Contract & Commercial Inc/118762/Riverside	0.00	26.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	REQ_PREENC	REQ375864	13		Staples Contract & Commercial Inc/118762/Riverside		0.00	-21.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	13		Staples Contract & Commercial Inc/118762/Riverside		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	13		Staples Contract & Commercial Inc/118762/Riverside		0.00	21.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	13		Staples Contract & Commercial Inc/118762/Riverside		0.00	21.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	12		Staples Contract & Commercial Inc/118762/Riverside		0.00	-21.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	12		Staples Contract & Commercial Inc/118762/Riverside		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	12		Staples Contract & Commercial Inc/118762/Riverside		0.00	21.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	12		Staples Contract & Commercial Inc/118762/Riverside		0.00	21.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	11		Staples Contract & Commercial Inc/118762/Riverside		0.00	-21.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	11		Staples Contract & Commercial Inc/118762/Riverside		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	11		Staples Contract & Commercial Inc/118762/Riverside		0.00	21.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	11		Staples Contract & Commercial Inc/118762/Riverside		0.00	21.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	10		Staples Contract & Commercial Inc/118762/Riverside		0.00	-23.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	10		Staples Contract & Commercial Inc/118762/Riverside		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	10		Staples Contract & Commercial Inc/118762/Riverside		0.00	23.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	10		Staples Contract & Commercial Inc/118762/Riverside		0.00	23.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	9		Staples Contract & Commercial Inc/118762/Pacon Tru		0.00	-57.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	9		Staples Contract & Commercial Inc/118762/Pacon Tru		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	9		Staples Contract & Commercial Inc/118762/Pacon Tru		0.00	57.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	9		Staples Contract & Commercial Inc/118762/Pacon Tru		0.00	57.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	8		Staples Contract & Commercial Inc/118762/Pacon Tru		0.00	-32.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	8		Staples Contract & Commercial Inc/118762/Pacon Tru		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	8		Staples Contract & Commercial Inc/118762/Pacon Tru		0.00	32.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	8		Staples Contract & Commercial Inc/118762/Pacon Tru		0.00	32.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	7		Staples Contract & Commercial Inc/118762/Riverside		0.00	-11.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	7		Staples Contract & Commercial Inc/118762/Riverside		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	7		Staples Contract & Commercial Inc/118762/Riverside		0.00	11.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	7		Staples Contract & Commercial Inc/118762/Riverside		0.00	11.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	-71.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	71.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	6		Staples Contract & Commercial Inc/118762/Riverside		0.00	71.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	5		Staples Contract & Commercial Inc/118762/Riverside		0.00	-10.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	5		Staples Contract & Commercial Inc/118762/Riverside		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	5		Staples Contract & Commercial Inc/118762/Riverside		0.00	10.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	5		Staples Contract & Commercial Inc/118762/Riverside		0.00	10.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	4		Staples Contract & Commercial Inc/118762/Riverside		0.00	-10.70	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	REQ_PREENC	REQ375864	4		Staples Contract & Commercial Inc/118762/Riverside	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	4		Staples Contract & Commercial Inc/118762/Riverside	0.00	10.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	4		Staples Contract & Commercial Inc/118762/Riverside	0.00	10.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	3		Staples Contract & Commercial Inc/118762/Riverside	0.00	-21.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	3		Staples Contract & Commercial Inc/118762/Riverside	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	3		Staples Contract & Commercial Inc/118762/Riverside	0.00	21.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	3		Staples Contract & Commercial Inc/118762/Riverside	0.00	21.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	2		Staples Contract & Commercial Inc/118762/Tru-Ray C	0.00	-27.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	2		Staples Contract & Commercial Inc/118762/Tru-Ray C	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	2		Staples Contract & Commercial Inc/118762/Tru-Ray C	0.00	27.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	2		Staples Contract & Commercial Inc/118762/Tru-Ray C	0.00	27.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	1		Staples Contract & Commercial Inc/118762/Riverside	0.00	-10.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	1		Staples Contract & Commercial Inc/118762/Riverside	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	1		Staples Contract & Commercial Inc/118762/Riverside	0.00	10.80	0.00	0.00
10/19/2017	REQ_PREENC	REQ375864	1		Staples Contract & Commercial Inc/118762/Riverside	0.00	10.80	0.00	0.00
10/20/2017	AP_VOUCHER	00984809	8	P0000319199	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	35.45
10/20/2017	AP_VOUCHER	00984809	8	P0000319199	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	-35.45	0.00
10/20/2017	AP_VOUCHER	00984810	6	P0000319199	STAPLES-002/Riverside Tru-Ray Multiculturala	0.00	0.00	0.00	77.36
10/20/2017	AP_VOUCHER	00984810	6	P0000319199	STAPLES-002/Riverside Tru-Ray Multiculturala	0.00	0.00	-77.36	0.00
10/20/2017	AP_VOUCHER	00984817	2	P0000319199	STAPLES-002/Tru-Ray Construction Paper Ho	0.00	0.00	0.00	30.06
10/20/2017	AP_VOUCHER	00984817	2	P0000319199	STAPLES-002/Tru-Ray Construction Paper Ho	0.00	0.00	-30.06	0.00
10/21/2017	AP_VOUCHER	00985048	10	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00	24.78
10/21/2017	AP_VOUCHER	00985048	10	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-24.78	0.00
10/21/2017	AP_VOUCHER	00985048	11	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00	23.27
10/21/2017	AP_VOUCHER	00985048	11	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-23.27	0.00
10/21/2017	AP_VOUCHER	00985048	12	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00	23.38
10/21/2017	AP_VOUCHER	00985048	12	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-23.38	0.00
10/21/2017	AP_VOUCHER	00985048	13	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00	23.38
10/21/2017	AP_VOUCHER	00985048	15	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00	23.38
10/21/2017	AP_VOUCHER	00985048	15	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-23.38	0.00
10/21/2017	AP_VOUCHER	00985048	17	P0000319199	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00	26.40
10/21/2017	AP_VOUCHER	00985048	17	P0000319199	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-26.40	0.00
10/21/2017	AP_VOUCHER	00985048	22	P0000319199	STAPLES-002/Sustainable Earth by Staples S	0.00	0.00	0.00	138.11
10/21/2017	AP_VOUCHER	00985048	22	P0000319199	STAPLES-002/Sustainable Earth by Staples S	0.00	0.00	-138.08	0.00
10/21/2017	AP_VOUCHER	00985048	28	P0000319199	STAPLES-002/Dixon Oriole Pre-sharpened Pen	0.00	0.00	-22.41	0.00
10/21/2017	AP_VOUCHER	00985048	30	P0000319199	STAPLES-002/Staples Mouse Pad with Wrist R	0.00	0.00	0.00	20.56
10/21/2017	AP_VOUCHER	00985048	30	P0000319199	STAPLES-002/Staples Mouse Pad with Wrist R	0.00	0.00	-20.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2017	AP_VOUCHER	00985048	23	P0000319199	STAPLES-002/Staples 3" x 5" Blank White In	0.00	0.00	0.00		9.05
10/21/2017	AP_VOUCHER	00985048	23	P0000319199	STAPLES-002/Staples 3" x 5" Blank White In	0.00	0.00	-9.05		0.00
10/21/2017	AP_VOUCHER	00985048	25	P0000319199	STAPLES-002/ACCO Economy Jumbo Paper Clips	0.00	0.00	0.00		15.30
10/21/2017	AP_VOUCHER	00985048	13	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-23.38		0.00
10/21/2017	AP_VOUCHER	00985048	25	P0000319199	STAPLES-002/ACCO Economy Jumbo Paper Clips	0.00	0.00	-15.30		0.00
10/21/2017	AP_VOUCHER	00985048	26	P0000319199	STAPLES-002/Staples Gunned #10 Envelope 4	0.00	0.00	0.00		83.83
10/21/2017	AP_VOUCHER	00985048	26	P0000319199	STAPLES-002/Staples Gunned #10 Envelope 4	0.00	0.00	-83.83		0.00
10/21/2017	AP_VOUCHER	00985048	27	P0000319199	STAPLES-002/Westcott 8" Kleenearth Scissor	0.00	0.00	0.00		60.12
10/21/2017	AP_VOUCHER	00985048	27	P0000319199	STAPLES-002/Westcott 8" Kleenearth Scissor	0.00	0.00	-60.12		0.00
10/21/2017	AP_VOUCHER	00985048	28	P0000319199	STAPLES-002/Dixon Oriole Pre-sharpened Pen	0.00	0.00	0.00		22.41
10/21/2017	AP_VOUCHER	00985048	31	P0000319199	STAPLES-002/Duracell Procell Alkaline "9V"	0.00	0.00	0.00		26.05
10/21/2017	AP_VOUCHER	00985048	31	P0000319199	STAPLES-002/Duracell Procell Alkaline "9V"	0.00	0.00	-26.05		0.00
10/21/2017	AP_VOUCHER	00985048	32	P0000319199	STAPLES-002/Duracell Procell Alkaline "AAA"	0.00	0.00	0.00		18.38
10/21/2017	AP_VOUCHER	00985048	32	P0000319199	STAPLES-002/Duracell Procell Alkaline "AAA"	0.00	0.00	-18.38		0.00
10/21/2017	AP_VOUCHER	00985048	33	P0000319199	STAPLES-002/Duracell Procell Alkaline "AA"	0.00	0.00	0.00		15.21
10/21/2017	AP_VOUCHER	00985048	33	P0000319199	STAPLES-002/Duracell Procell Alkaline "AA"	0.00	0.00	-15.21		0.00
10/21/2017	AP_VOUCHER	00985048	34	P0000319199	STAPLES-002/Elmer's Glue-All 7.6oz.	0.00	0.00	0.00		81.03
10/21/2017	AP_VOUCHER	00985048	34	P0000319199	STAPLES-002/Elmer's Glue-All 7.6oz.	0.00	0.00	-81.03		0.00
10/21/2017	AP_VOUCHER	00985055	1	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00		11.64
10/21/2017	AP_VOUCHER	00985055	1	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-11.64		0.00
10/21/2017	AP_VOUCHER	00985055	3	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00		22.84
10/21/2017	AP_VOUCHER	00985055	3	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-22.84		0.00
10/21/2017	AP_VOUCHER	00985055	4	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00		11.53
10/21/2017	AP_VOUCHER	00985055	4	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-11.53		0.00
10/21/2017	AP_VOUCHER	00985055	5	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00		11.64
10/21/2017	AP_VOUCHER	00985055	5	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-11.64		0.00
10/21/2017	AP_VOUCHER	00985055	7	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00		11.85
10/21/2017	AP_VOUCHER	00985055	7	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-11.85		0.00
10/21/2017	AP_VOUCHER	00985055	9	P0000319199	STAPLES-002/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00		62.27
10/21/2017	AP_VOUCHER	00985055	9	P0000319199	STAPLES-002/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-62.27		0.00
10/21/2017	AP_VOUCHER	00985055	14	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00		28.02
10/21/2017	AP_VOUCHER	00985055	14	P0000319199	STAPLES-002/Riverside Construction Paper	0.00	0.00	-28.02		0.00
10/21/2017	AP_VOUCHER	00985055	16	P0000319199	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00		17.46
10/21/2017	AP_VOUCHER	00985055	16	P0000319199	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-17.46		0.00
10/21/2017	AP_VOUCHER	00985055	18	P0000319199	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00		17.40
10/21/2017	AP_VOUCHER	00985055	18	P0000319199	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-17.40		0.00
10/21/2017	AP_VOUCHER	00985055	19	P0000319199	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00		17.40

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2017	AP_VOUCHER	00985055	19	P0000319199	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-17.40	0.00
10/23/2017	AP_VOUCHER	00985076	24	P0000319199	STAPLES-002/Staples Index Cards Ruled As	0.00	0.00	0.00	32.22
10/23/2017	AP_VOUCHER	00985076	24	P0000319199	STAPLES-002/Staples Index Cards Ruled As	0.00	0.00	-32.22	0.00
10/24/2017	AP_VOUCHER	00985338	29	P0000319199	STAPLES-002/Logitech M570 Laser Wireless T	0.00	0.00	0.00	73.29
10/24/2017	AP_VOUCHER	00985338	29	P0000319199	STAPLES-002/Logitech M570 Laser Wireless T	0.00	0.00	-73.29	0.00
10/26/2017	AP_VOUCHER	00985776	20	P0000319199	STAPLES-002/Crayola Artista II 16 oz. Temp	0.00	0.00	0.00	41.43
10/26/2017	AP_VOUCHER	00985776	20	P0000319199	STAPLES-002/Crayola Artista II 16 oz. Temp	0.00	0.00	-41.43	0.00
10/26/2017	AP_VOUCHER	00985794	21	P0000319199	STAPLES-002/Crayola 16 oz. Washable Paints	0.00	0.00	0.00	22.52
10/26/2017	AP_VOUCHER	00985794	21	P0000319199	STAPLES-002/Crayola 16 oz. Washable Paints	0.00	0.00	-22.52	0.00
10/26/2017	REQ_PREENC	REQ376460	1		Tree House Inc/104450/TONER HP CE505AC BLACK (OEM)	0.00	145.50	0.00	0.00
11/01/2017	PO_POENC	0000319951	1	RREQ376460	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	0.00	156.78	0.00
11/01/2017	PO_POENC	0000319951	1	RREQ376460	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	-145.50	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	1		Tree House Inc/104450/TONER HP CE505AC BLACK (OEM)	0.00	485.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	2		Tree House Inc/104450/HammerMill Fore MP Pastel Pa	0.00	5.70	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	3		Tree House Inc/104450/Staples Pastels 30% Recycled	0.00	4.05	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	4		Tree House Inc/104450/MMF Industries Secure-a-Pen	0.00	5.04	0.00	0.00
11/03/2017	PO_POENC	0000320151	2	RREQ377066	STAPLES-002/HammerMill Fore MP Pastel Paper 24lb.	0.00	0.00	6.14	0.00
11/03/2017	PO_POENC	0000320151	2	RREQ377066	STAPLES-002/HammerMill Fore MP Pastel Paper 24lb.	0.00	-5.70	0.00	0.00
11/03/2017	PO_POENC	0000320151	3	RREQ377066	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	4.36	0.00
11/03/2017	PO_POENC	0000320151	3	RREQ377066	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-4.05	0.00	0.00
11/03/2017	PO_POENC	0000320151	4	RREQ377066	STAPLES-002/MMF Industries Secure-a-Pen Antimicrob	0.00	0.00	5.43	0.00
11/03/2017	PO_POENC	0000320151	4	RREQ377066	STAPLES-002/MMF Industries Secure-a-Pen Antimicrob	0.00	-5.04	0.00	0.00
11/06/2017	AP_VOUCHER	00987688	2	P0000320151	STAPLES-002/HammerMill Fore MP Pastel Pape	0.00	0.00	0.00	6.15
11/06/2017	AP_VOUCHER	00987688	2	P0000320151	STAPLES-002/HammerMill Fore MP Pastel Pape	0.00	0.00	-6.14	0.00
11/06/2017	AP_VOUCHER	00987688	3	P0000320151	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.36
11/06/2017	AP_VOUCHER	00987688	3	P0000320151	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-4.36	0.00
11/06/2017	AP_VOUCHER	00987688	4	P0000320151	STAPLES-002/MMF Industries Secure-a-Pen An	0.00	0.00	0.00	5.43
11/06/2017	AP_VOUCHER	00987688	4	P0000320151	STAPLES-002/MMF Industries Secure-a-Pen An	0.00	0.00	-5.43	0.00
11/06/2017	PO_POENC	0000320257	1	RREQ377066	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	0.00	522.59	0.00
11/06/2017	PO_POENC	0000320257	1	RREQ377066	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	-485.00	0.00	0.00
11/13/2017	AP_VOUCHER	00988794	1	P0000320257	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	522.59
11/13/2017	AP_VOUCHER	00988794	1	P0000320257	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-522.59	0.00
11/16/2017	REQ_PREENC	REQ378186	1		J P Morgan Broker-Dealer Holdings Inc/104450/DEPOS	0.00	0.00	0.00	0.00
11/30/2017	AP_VOUCHER	00990946	1	P0000319951	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	156.78
11/30/2017	AP_VOUCHER	00990946	1	P0000319951	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-156.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 577
Totals -1,854.32 0.00 0.00 -0.01 1,854.33

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0143	00000	5614	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

10/10/2017	GL_JOURNAL	0000390536	67	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	355.41
11/29/2017	GL_JOURNAL	0000393471	67	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	823.66
12/04/2017	GL_JOURNAL	0000393752	67	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	673.28
12/12/2017	GL_JOURNAL	0000394287	67	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	663.61
12/12/2017	GL_JOURNAL	0000394291	64	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,576.49	0.00

Number of Transactions 5
Totals -7,092.45 0.00 0.00 4,576.49 2,515.96

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0143	00000	5721	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

11/30/2017	GL_JOURNAL	0000393590	4	J#54865	11/30/2017/Printing Services: November 2017/Module	0.00	0.00	0.00	27.42
11/30/2017	GL_JOURNAL	0000393590	5	J#54866	11/30/2017/Printing Services: November 2017/Module	0.00	0.00	0.00	27.42
11/30/2017	GL_JOURNAL	0000393590	6	J#54867	11/30/2017/Printing Services: November 2017/Module	0.00	0.00	0.00	11.65
11/30/2017	GL_JOURNAL	0000393590	7	J#54868	11/30/2017/Printing Services: November 2017/ELA In	0.00	0.00	0.00	23.49
11/30/2017	GL_JOURNAL	0000393590	8	J#54869	11/30/2017/Printing Services: November 2017/Module	0.00	0.00	0.00	13.21
11/30/2017	GL_JOURNAL	0000393590	13	J#54891	11/30/2017/Printing Services: November 2017/Engage	0.00	0.00	0.00	146.76
11/30/2017	GL_JOURNAL	0000393590	14	J#54892	11/30/2017/Printing Services: November 2017/Engage	0.00	0.00	0.00	154.86
11/30/2017	GL_JOURNAL	0000393590	15	J#54893	11/30/2017/Printing Services: November 2017/Engage	0.00	0.00	0.00	80.11
11/30/2017	GL_JOURNAL	0000393590	16	J#54894	11/30/2017/Printing Services: November 2017/Engage	0.00	0.00	0.00	80.21
11/30/2017	GL_JOURNAL	0000393590	17	J#54895	11/30/2017/Printing Services: November 2017/Engage	0.00	0.00	0.00	61.41
11/30/2017	GL_JOURNAL	0000393590	18	J#54896	11/30/2017/Printing Services: November 2017/Engage	0.00	0.00	0.00	33.38
11/30/2017	GL_JOURNAL	0000393590	19	J#54897	11/30/2017/Printing Services: November 2017/Engage	0.00	0.00	0.00	171.72
11/30/2017	GL_JOURNAL	0000393590	20	J#54898	11/30/2017/Printing Services: November 2017/Engage	0.00	0.00	0.00	173.56
11/30/2017	GL_JOURNAL	0000393590	21	J#54899	11/30/2017/Printing Services: November 2017/Engage	0.00	0.00	0.00	89.45
01/04/2018	GL_JOURNAL	0000394733	7	J#54992	12/31/2017/Printing Services: December 2017/Module	0.00	0.00	0.00	6.22
01/04/2018	GL_JOURNAL	0000394733	8	J#54993	12/31/2017/Printing Services: December 2017/Module	0.00	0.00	0.00	7.05
01/04/2018	GL_JOURNAL	0000394733	28	J#55062	12/31/2017/Printing Services: December 2017/Module	0.00	0.00	0.00	85.34
01/04/2018	GL_JOURNAL	0000394733	29	J#55063	12/31/2017/Printing Services: December 2017/Module	0.00	0.00	0.00	95.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00000	5721	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
Number of Transactions 18						Totals	-1,288.63	0.00	0.00	0.00	1,288.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00000	5733	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/30/2017	REQ_PREENC	REQ376641	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376641	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376641	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376641	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376641	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00		39.40	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376641	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00		39.40	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376641	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00		-0.66	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376641	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00		-39.40	0.00	0.00		
10/31/2017	CM_TRNXTN	0000007640	23419		000000000000007640 RREQ376641 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60		
10/31/2017	CM_TRNXTN	0000007640	23419		000000000000007640 RREQ376641 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00		
10/31/2017	CM_TRNXTN	0000007643	23419		000000000000007643 RREQ376641 PAPER XEROGRAPHIC 1	0.00		0.00	0.00	38.74		
10/31/2017	CM_TRNXTN	0000007643	23419		000000000000007643 RREQ376641 PAPER XEROGRAPHIC 1	0.00		-38.74	0.00	0.00		
Number of Transactions 12						Totals	-1,304.34	0.00	0.00	0.00	1,304.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00000	5915	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	38	6192879921	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	21.62		
11/08/2017	GL_JOURNAL	0000392325	38	6192879921	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	20.42		
12/12/2017	GL_JOURNAL	0000394303	38	6192879921	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.75		
Number of Transactions 3						Totals	-61.79	0.00	0.00	0.00	61.79	
Number of Transactions 656						Fund	Totals 0000s	-13,430.85	0.00	0.00	4,576.48	8,854.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00000	5915	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 656						Resource	Totals 00000	-13,430.85	0.00	0.00	4,576.48	8,854.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00001	2905	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	270.34		
11/28/2017	GL_JOURNAL	PAY0393338	7209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	270.34		
01/04/2018	GL_JOURNAL	PAY0394693	7366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	270.34		
Number of Transactions 3						Totals	-811.02	0.00	0.00	0.00	811.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00001	3202	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	41.99		
11/28/2017	GL_JOURNAL	PAY0393338	10886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	41.99		
01/04/2018	GL_JOURNAL	PAY0394693	11191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	41.99		
Number of Transactions 3						Totals	-125.97	0.00	0.00	0.00	125.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00001	3302	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.68		
11/28/2017	GL_JOURNAL	PAY0393338	16219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.68		
01/04/2018	GL_JOURNAL	PAY0394693	16667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.68		
Number of Transactions 3						Totals	-62.04	0.00	0.00	0.00	62.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00001	3431	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

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>					
	0143	00001	3431	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	220		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.67	
11/28/2017	GL_JOURNAL	PAY0393338	20748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67	
01/04/2018	GL_JOURNAL	PAY0394693	21255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 4						Totals	-5.01	0.00	0.00	5.01

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>					
	0143	00001	3451	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	221		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.28	
11/28/2017	GL_JOURNAL	PAY0393338	24688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.28	
01/04/2018	GL_JOURNAL	PAY0394693	25224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.28	
Number of Transactions 4						Totals	-45.84	0.00	0.00	45.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00001	3502	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.14	
11/28/2017	GL_JOURNAL	PAY0393338	33648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.14	
01/04/2018	GL_JOURNAL	PAY0394693	34344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42

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>				
	0143	00001	3602	01000	2018				
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6057	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.54
12/07/2017	GL_JOURNAL	PWC0393918	5861	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.54
01/08/2018	GL_JOURNAL	PWC0394890	4784	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0143	00001	3602	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-22.62	0.00	0.00	22.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00001	3702	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2838	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.24		
12/07/2017	GL_JOURNAL	PRM0393916	2855	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.24		
01/08/2018	GL_JOURNAL	PRM0394889	2818	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.24		
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00001	3995	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.31		
11/28/2017	GL_JOURNAL	PAY0393338	38229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.31		
01/04/2018	GL_JOURNAL	PAY0394693	38986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31		
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93	
Number of Transactions 29						Fund	Totals 0000s	-1,074.57	0.00	0.00	1,074.57
Number of Transactions 29						Resource	Totals 00001	-1,074.57	0.00	0.00	1,074.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00005	5916	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	646	6195836027	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.16		
10/11/2017	GL_JOURNAL	0000390640	647	6195835711	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29		
10/11/2017	GL_JOURNAL	0000390640	648	6195835705	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.49		
10/11/2017	GL_JOURNAL	0000390640	649	6195835704	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.67		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00005	5916	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	650	6195834956	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.80		
10/11/2017	GL_JOURNAL	0000390640	651	6195834763	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29		
10/11/2017	GL_JOURNAL	0000390640	644	6195836724	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29		
10/11/2017	GL_JOURNAL	0000390640	645	6195836028	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29		
11/08/2017	GL_JOURNAL	0000392325	644	6195834763	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.45		
11/08/2017	GL_JOURNAL	0000392325	645	6195834956	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.83		
11/08/2017	GL_JOURNAL	0000392325	646	6195835704	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.16		
11/08/2017	GL_JOURNAL	0000392325	647	6195835705	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.76		
11/08/2017	GL_JOURNAL	0000392325	648	6195835711	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.45		
11/08/2017	GL_JOURNAL	0000392325	649	6195836027	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	28.00		
11/08/2017	GL_JOURNAL	0000392325	650	6195836028	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.70		
11/08/2017	GL_JOURNAL	0000392325	651	6195836724	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.45		
12/12/2017	GL_JOURNAL	0000394303	644	6195834763	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.77		
12/12/2017	GL_JOURNAL	0000394303	645	6195834956	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.92		
12/12/2017	GL_JOURNAL	0000394303	646	6195835704	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.73		
12/12/2017	GL_JOURNAL	0000394303	647	6195835705	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.60		
12/12/2017	GL_JOURNAL	0000394303	648	6195835711	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.44		
12/12/2017	GL_JOURNAL	0000394303	649	6195836027	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	28.93		
12/12/2017	GL_JOURNAL	0000394303	650	6195836028	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	21.48		
12/12/2017	GL_JOURNAL	0000394303	651	6195836724	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.44		
Number of Transactions 24						Totals	-512.39	0.00	0.00	512.39	
Number of Transactions 24						Fund	Totals 0000s	-512.39	0.00	0.00	512.39
Number of Transactions 24						Resource	Totals 00005	-512.39	0.00	0.00	512.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	1107	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391412	14	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	6,678.04		
10/25/2017	GL_JOURNAL	SAL0391412	20	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	5,435.07		
10/27/2017	GL_JOURNAL	PAY0391514	265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	154,270.66		
11/28/2017	GL_JOURNAL	PAY0393338	262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	153,739.39		
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

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>					
	0143	00010	1107	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	144,469.68
Number of Transactions 5						Totals	-464,592.84	0.00	0.00	464,592.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1165	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85
12/06/2017	GL_JOURNAL	PAY0393899	702	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-1,260.56	0.00	0.00	1,260.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1210	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391405	1	Sept_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,259.84
10/25/2017	GL_JOURNAL	SAL0391405	13	Sept_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-839.87
10/27/2017	GL_JOURNAL	PAY0391514	2353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,188.88
11/28/2017	GL_JOURNAL	PAY0393338	2486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,188.88
12/04/2017	GL_JOURNAL	SAL0393745	99	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	-1,051.27
12/04/2017	GL_JOURNAL	SAL0393745	71	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	-1,576.91
12/04/2017	GL_JOURNAL	SAL0393745	78	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	-1,051.27
12/04/2017	GL_JOURNAL	SAL0393745	85	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	-525.64
12/04/2017	GL_JOURNAL	SAL0393745	92	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for		0.00	0.00	0.00	-1,051.27
01/04/2018	GL_JOURNAL	PAY0394693	2617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,188.88
Number of Transactions 10						Totals	3,789.43	0.00	0.00	-3,789.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1240	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	905.80
11/28/2017	GL_JOURNAL	PAY0393338	2785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	905.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0143	00010	1240	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
12/05/2017	GL_JOURNAL	SAL0393849	7	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	905.80
01/04/2018	GL_JOURNAL	PAY0394693	2917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	905.80
Number of Transactions 4						Totals	-3,623.20	0.00	0.00	3,623.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1308	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11,057.97
11/28/2017	GL_JOURNAL	PAY0393338	3091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11,057.97
01/04/2018	GL_JOURNAL	PAY0394693	3222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11,057.97
Number of Transactions 3						Totals	-33,173.91	0.00	0.00	33,173.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2231	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	445		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
10/31/2017	GL_JOURNAL	SAL0391725	25	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	1,112.57
11/28/2017	GL_JOURNAL	PAY0393338	5281	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	5426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	-2,493.74	0.00	0.00	2,493.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2236	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,242.27
11/28/2017	GL_JOURNAL	PAY0393338	5476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 3						Totals	-3,748.79	0.00	0.00	3,748.79

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2401	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,653.43
11/28/2017	GL_JOURNAL	PAY0393338	6295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,653.43
01/04/2018	GL_JOURNAL	PAY0394693	6456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,653.43
Number of Transactions 3						Totals	-19,960.29	0.00	0.00	19,960.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2456	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	244.05
01/04/2018	GL_JOURNAL	PAY0394693	7157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	158.16
Number of Transactions 2						Totals	-402.21	0.00	0.00	402.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2905	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	706.24
11/28/2017	GL_JOURNAL	PAY0393338	7210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	706.24
01/04/2018	GL_JOURNAL	PAY0394693	7367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	706.24
Number of Transactions 3						Totals	-2,118.72	0.00	0.00	2,118.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3101	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391412	21	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	784.28
10/25/2017	GL_JOURNAL	SAL0391412	15	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	963.64
10/25/2017	GL_JOURNAL	SAL0391405	14	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-121.20
10/25/2017	GL_JOURNAL	SAL0391405	2	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-181.79
10/27/2017	GL_JOURNAL	PAY0391514	7904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22,261.26
10/27/2017	GL_JOURNAL	PAY0391514	7901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,595.67
10/27/2017	GL_JOURNAL	PAY0391514	7902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	171.55
10/27/2017	GL_JOURNAL	PAY0391514	7903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	130.71

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3101	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	8154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,595.67	
11/28/2017	GL_JOURNAL	PAY0393338	8155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	171.55	
11/28/2017	GL_JOURNAL	PAY0393338	8156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	130.71	
11/28/2017	GL_JOURNAL	PAY0393338	8158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22,184.60	
12/04/2017	GL_JOURNAL	SAL0393745	87	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-75.85	
12/04/2017	GL_JOURNAL	SAL0393745	101	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-151.70	
12/04/2017	GL_JOURNAL	SAL0393745	73	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-227.55	
12/04/2017	GL_JOURNAL	SAL0393745	80	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-151.70	
12/04/2017	GL_JOURNAL	SAL0393745	94	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-151.70	
12/05/2017	GL_JOURNAL	SAL0393849	8	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	130.71	
01/04/2018	GL_JOURNAL	PAY0394693	8380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	171.55	
01/04/2018	GL_JOURNAL	PAY0394693	8381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	130.71	
01/04/2018	GL_JOURNAL	PAY0394693	8382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20,869.73	
01/04/2018	GL_JOURNAL	PAY0394693	8379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,595.67	
Number of Transactions 22						Totals	-71,826.52	0.00	0.00	0.00	71,826.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3202	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	446		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10531	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	10532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,051.03
10/27/2017	GL_JOURNAL	PAY0391514	10533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	192.93
10/27/2017	GL_JOURNAL	PAY0391514	10538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.63
10/31/2017	GL_JOURNAL	SAL0391725	27	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	172.79
11/28/2017	GL_JOURNAL	PAY0393338	10887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.63
11/28/2017	GL_JOURNAL	PAY0393338	10880	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	10881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,033.34
11/28/2017	GL_JOURNAL	PAY0393338	10882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	194.64
01/04/2018	GL_JOURNAL	PAY0394693	11192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	31.63
01/04/2018	GL_JOURNAL	PAY0394693	11186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	71.51
01/04/2018	GL_JOURNAL	PAY0394693	11187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,033.34
01/04/2018	GL_JOURNAL	PAY0394693	11188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	194.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3202	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 14 Totals -4,182.11 0.00 0.00 0.00 4,182.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/25/2017	GL_JOURNAL	SAL0391412	16	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	96.84
10/25/2017	GL_JOURNAL	SAL0391412	22	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	78.81
10/25/2017	GL_JOURNAL	SAL0391405	15	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-12.18
10/25/2017	GL_JOURNAL	SAL0391405	3	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-18.27
10/27/2017	GL_JOURNAL	PAY0391514	13006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	161.89
10/27/2017	GL_JOURNAL	PAY0391514	13007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.24
10/27/2017	GL_JOURNAL	PAY0391514	13008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.14
10/27/2017	GL_JOURNAL	PAY0391514	13010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,236.31
11/28/2017	GL_JOURNAL	PAY0393338	13383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	160.86
11/28/2017	GL_JOURNAL	PAY0393338	13384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.24
11/28/2017	GL_JOURNAL	PAY0393338	13385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.14
11/28/2017	GL_JOURNAL	PAY0393338	13387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,211.01
12/04/2017	GL_JOURNAL	SAL0393745	86	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-7.62
12/04/2017	GL_JOURNAL	SAL0393745	79	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-15.24
12/04/2017	GL_JOURNAL	SAL0393745	72	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-22.87
12/04/2017	GL_JOURNAL	SAL0393745	100	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-15.23
12/04/2017	GL_JOURNAL	SAL0393745	93	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-15.24
12/05/2017	GL_JOURNAL	SAL0393849	9	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	13.14
12/06/2017	GL_JOURNAL	PAY0393899	3946	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	160.85
01/04/2018	GL_JOURNAL	PAY0394693	13765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.24
01/04/2018	GL_JOURNAL	PAY0394693	13766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.14
01/04/2018	GL_JOURNAL	PAY0394693	13767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,086.05

Number of Transactions 23 Totals -7,194.82 0.00 0.00 0.00 7,194.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3302	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3302	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	447		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	54.02	
10/27/2017	GL_JOURNAL	PAY0391514	15713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.23	
10/27/2017	GL_JOURNAL	PAY0391514	15714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	524.13	
10/27/2017	GL_JOURNAL	PAY0391514	15715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	94.01	
10/31/2017	GL_JOURNAL	SAL0391725	28	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	68.98	
10/31/2017	GL_JOURNAL	SAL0391725	26	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	16.13	
11/28/2017	GL_JOURNAL	PAY0393338	16213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.23	
11/28/2017	GL_JOURNAL	PAY0393338	16214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	510.51	
11/28/2017	GL_JOURNAL	PAY0393338	16215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	94.76	
11/28/2017	GL_JOURNAL	PAY0393338	16220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	54.03	
01/04/2018	GL_JOURNAL	PAY0394693	16661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.21	
01/04/2018	GL_JOURNAL	PAY0394693	16662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	512.79	
01/04/2018	GL_JOURNAL	PAY0394693	16663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	94.76	
01/04/2018	GL_JOURNAL	PAY0394693	16668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	54.03	
Number of Transactions 15						Totals	-2,183.82	0.00	0.00	2,183.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3421	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40	
10/27/2017	GL_JOURNAL	PAY0391514	18274	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	18275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	204.00	
10/27/2017	GL_JOURNAL	PAY0391514	18272	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	18826	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	18827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.40	
11/28/2017	GL_JOURNAL	PAY0393338	18828	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	18829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	204.00	
01/04/2018	GL_JOURNAL	PAY0394693	19310	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	19311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.40	
01/04/2018	GL_JOURNAL	PAY0394693	19312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	193.80	
Number of Transactions 12						Totals	-648.72	0.00	0.00	648.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3431	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.08
10/27/2017	GL_JOURNAL	PAY0391514	20158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.08
01/04/2018	GL_JOURNAL	PAY0394693	21256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.08
01/04/2018	GL_JOURNAL	PAY0394693	21252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 9						Totals	-79.74	0.00	0.00	79.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3441	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	31.20
10/27/2017	GL_JOURNAL	PAY0391514	22148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,872.00
11/28/2017	GL_JOURNAL	PAY0393338	22770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	22771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,872.00
11/28/2017	GL_JOURNAL	PAY0393338	22769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,778.40
01/04/2018	GL_JOURNAL	PAY0394693	23282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31.20
01/04/2018	GL_JOURNAL	PAY0394693	23284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 12						Totals	-5,952.96	0.00	0.00	5,952.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3451	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.88
10/27/2017	GL_JOURNAL	PAY0391514	24029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3451	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24685	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	24686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.88	
01/04/2018	GL_JOURNAL	PAY0394693	25221	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	25222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	25225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.88	
Number of Transactions 9						Totals	-731.64	0.00	0.00	731.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3461	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32,979.60	
10/27/2017	GL_JOURNAL	PAY0391514	26011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	395.28	
10/27/2017	GL_JOURNAL	PAY0391514	26009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
10/27/2017	GL_JOURNAL	PAY0391514	26010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	919.59	
11/28/2017	GL_JOURNAL	PAY0393338	26703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	395.28	
11/28/2017	GL_JOURNAL	PAY0393338	26704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32,979.60	
11/28/2017	GL_JOURNAL	PAY0393338	26701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	919.59	
01/04/2018	GL_JOURNAL	PAY0394693	27243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	919.59	
01/04/2018	GL_JOURNAL	PAY0394693	27245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	395.28	
01/04/2018	GL_JOURNAL	PAY0394693	27246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30,910.80	
Number of Transactions 12						Totals	-102,848.61	0.00	0.00	102,848.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3471	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,358.80	
10/27/2017	GL_JOURNAL	PAY0391514	27879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	942.60	
10/27/2017	GL_JOURNAL	PAY0391514	27881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	218.30	
11/28/2017	GL_JOURNAL	PAY0393338	28601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,358.80	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3471	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	28602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	942.60	
11/28/2017	GL_JOURNAL	PAY0393338	28604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	218.30	
01/04/2018	GL_JOURNAL	PAY0394693	29166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	29168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	218.30	
01/04/2018	GL_JOURNAL	PAY0394693	29165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,358.80	
Number of Transactions 9						Totals	-13,559.10	0.00	0.00	13,559.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3501	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391412	23	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.72
10/25/2017	GL_JOURNAL	SAL0391412	17	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3.34
10/25/2017	GL_JOURNAL	SAL0391405	16	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.42
10/25/2017	GL_JOURNAL	SAL0391405	4	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.63
10/27/2017	GL_JOURNAL	PAY0391514	30067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.59
10/27/2017	GL_JOURNAL	PAY0391514	30068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.45
10/27/2017	GL_JOURNAL	PAY0391514	30070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	77.56
10/27/2017	GL_JOURNAL	PAY0391514	30066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.52
11/28/2017	GL_JOURNAL	PAY0393338	30805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.53
11/28/2017	GL_JOURNAL	PAY0393338	30806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.59
11/28/2017	GL_JOURNAL	PAY0393338	30809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	76.85
11/28/2017	GL_JOURNAL	PAY0393338	30807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.45
12/04/2017	GL_JOURNAL	SAL0393745	95	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.53
12/04/2017	GL_JOURNAL	SAL0393745	88	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.26
12/04/2017	GL_JOURNAL	SAL0393745	102	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.53
12/04/2017	GL_JOURNAL	SAL0393745	81	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.53
12/04/2017	GL_JOURNAL	SAL0393745	74	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-0.79
12/05/2017	GL_JOURNAL	SAL0393849	10	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.46
12/06/2017	GL_JOURNAL	PAY0393899	6094	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.53
01/04/2018	GL_JOURNAL	PAY0394693	31440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	31441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.45
01/04/2018	GL_JOURNAL	PAY0394693	31442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	72.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3501	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 23 Totals -249.44 0.00 0.00 0.00 249.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3502	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	448		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32778	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	PAY0391514	32779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.46
10/27/2017	GL_JOURNAL	PAY0391514	32780	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	32785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36
10/31/2017	GL_JOURNAL	SAL0391725	29	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	33642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	33643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.33
11/28/2017	GL_JOURNAL	PAY0393338	33644	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	33649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.35
01/04/2018	GL_JOURNAL	PAY0394693	34339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	34340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	34345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.35
01/04/2018	GL_JOURNAL	PAY0394693	34338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23

Number of Transactions 14 Totals -14.38 0.00 0.00 0.00 14.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3601	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391412	24	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	151.64
10/25/2017	GL_JOURNAL	SAL0391412	18	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	186.32
10/25/2017	GL_JOURNAL	SAL0391405	17	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-23.43
10/25/2017	GL_JOURNAL	SAL0391405	5	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-35.15
11/08/2017	GL_JOURNAL	PWC0392334	1279	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98
11/08/2017	GL_JOURNAL	PWC0392334	1280	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4,304.15
11/08/2017	GL_JOURNAL	PWC0392334	1281	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	308.52
11/08/2017	GL_JOURNAL	PWC0392334	1282	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.17
11/08/2017	GL_JOURNAL	PWC0392334	1283	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3601	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/04/2017	GL_JOURNAL	SAL0393745	96	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-29.33	
12/04/2017	GL_JOURNAL	SAL0393745	103	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-29.33	
12/04/2017	GL_JOURNAL	SAL0393745	89	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-14.67	
12/04/2017	GL_JOURNAL	SAL0393745	75	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-44.00	
12/04/2017	GL_JOURNAL	SAL0393745	82	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00		0.00	0.00	-29.33	
12/05/2017	GL_JOURNAL	SAL0393849	11	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	25.27	
12/07/2017	GL_JOURNAL	PWC0393918	1182	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1183	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4,289.33	
12/07/2017	GL_JOURNAL	PWC0393918	1186	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	25.27	
12/07/2017	GL_JOURNAL	PWC0393918	1184	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	308.52	
12/07/2017	GL_JOURNAL	PWC0393918	1185	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	33.17	
01/08/2018	GL_JOURNAL	PWC0394890	999	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	308.52	
01/08/2018	GL_JOURNAL	PWC0394890	1000	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	33.17	
01/08/2018	GL_JOURNAL	PWC0394890	1001	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	25.27	
01/08/2018	GL_JOURNAL	PWC0394890	997	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	998	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4,030.70	
Number of Transactions 25						Totals	-13,918.22	0.00	0.00	0.00	13,918.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3602	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	449		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391725	30	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	31.04
11/08/2017	GL_JOURNAL	PWC0392334	6058	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	6059	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.81
11/08/2017	GL_JOURNAL	PWC0392334	6060	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	185.63
11/08/2017	GL_JOURNAL	PWC0392334	6061	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.66
11/08/2017	GL_JOURNAL	PWC0392334	6062	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	19.70
12/07/2017	GL_JOURNAL	PWC0393918	5862	No Jrnl 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	5863	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	185.63
12/07/2017	GL_JOURNAL	PWC0393918	5864	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	5865	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	19.70
01/08/2018	GL_JOURNAL	PWC0394890	4785	No Jrnl 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	4786	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.41
01/08/2018	GL_JOURNAL	PWC0394890	4787	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	185.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3602	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4788	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	4789	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.70	
Number of Transactions 16						Totals	-801.37	0.00	0.00	801.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3701	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391412	19	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	48.75	
10/25/2017	GL_JOURNAL	SAL0391412	25	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	39.68	
10/25/2017	GL_JOURNAL	SAL0391405	18	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.13	
10/25/2017	GL_JOURNAL	SAL0391405	6	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-9.20	
11/08/2017	GL_JOURNAL	PRM0392331	607	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	44.67	
11/08/2017	GL_JOURNAL	PRM0392331	608	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.68	
11/08/2017	GL_JOURNAL	PRM0392331	609	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.61	
11/08/2017	GL_JOURNAL	PRM0392331	606	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,126.18	
12/04/2017	GL_JOURNAL	SAL0393745	104	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-7.68	
12/04/2017	GL_JOURNAL	SAL0393745	90	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-3.84	
12/04/2017	GL_JOURNAL	SAL0393745	83	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-7.67	
12/04/2017	GL_JOURNAL	SAL0393745	76	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-11.51	
12/04/2017	GL_JOURNAL	SAL0393745	97	Jul-Aug	12/04/2017/Transfer Counselor salary expenses for	0.00	0.00	0.00	-7.67	
12/05/2017	GL_JOURNAL	SAL0393849	12	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	6.61	
12/07/2017	GL_JOURNAL	PRM0393916	602	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.61	
12/07/2017	GL_JOURNAL	PRM0393916	599	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,122.30	
12/07/2017	GL_JOURNAL	PRM0393916	600	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	44.67	
12/07/2017	GL_JOURNAL	PRM0393916	601	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.68	
01/08/2018	GL_JOURNAL	PRM0394889	594	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,054.63	
01/08/2018	GL_JOURNAL	PRM0394889	595	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	44.67	
01/08/2018	GL_JOURNAL	PRM0394889	596	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.68	
01/08/2018	GL_JOURNAL	PRM0394889	597	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.61	
Number of Transactions 22						Totals	-3,524.33	0.00	0.00	3,524.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00010	3702	01000	2018				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3702	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	450		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391725	31	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	0.97
11/08/2017	GL_JOURNAL	PRM0392331	2839	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2840	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.33
11/08/2017	GL_JOURNAL	PRM0392331	2841	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.08
11/08/2017	GL_JOURNAL	PRM0392331	2842	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.61
12/07/2017	GL_JOURNAL	PRM0393916	2856	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	2857	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.33
12/07/2017	GL_JOURNAL	PRM0393916	2858	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.09
12/07/2017	GL_JOURNAL	PRM0393916	2859	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.61
01/08/2018	GL_JOURNAL	PRM0394889	2821	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.09
01/08/2018	GL_JOURNAL	PRM0394889	2822	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.61
01/08/2018	GL_JOURNAL	PRM0394889	2819	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2820	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.33
Number of Transactions 14						Totals	-8.25	0.00	0.00	8.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3985	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	224.35
10/27/2017	GL_JOURNAL	PAY0391514	35375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.25
10/27/2017	GL_JOURNAL	PAY0391514	35376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.55
10/27/2017	GL_JOURNAL	PAY0391514	35377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.41
11/28/2017	GL_JOURNAL	PAY0393338	36287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.25
11/28/2017	GL_JOURNAL	PAY0393338	36288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.55
11/28/2017	GL_JOURNAL	PAY0393338	36289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.41
11/28/2017	GL_JOURNAL	PAY0393338	36290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	224.35
01/04/2018	GL_JOURNAL	PAY0394693	37021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.41
01/04/2018	GL_JOURNAL	PAY0394693	37022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	212.77
01/04/2018	GL_JOURNAL	PAY0394693	37019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.25
01/04/2018	GL_JOURNAL	PAY0394693	37020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 12						Totals	-722.10	0.00	0.00	722.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0143	00010	3995	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.24		
10/27/2017	GL_JOURNAL	PAY0391514	37290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.22		
10/27/2017	GL_JOURNAL	PAY0391514	37291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47		
11/28/2017	GL_JOURNAL	PAY0393338	38226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.22		
11/28/2017	GL_JOURNAL	PAY0393338	38230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24		
11/28/2017	GL_JOURNAL	PAY0393338	38227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47		
01/04/2018	GL_JOURNAL	PAY0394693	38987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24		
01/04/2018	GL_JOURNAL	PAY0394693	38984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47		
01/04/2018	GL_JOURNAL	PAY0394693	38983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.22		
Number of Transactions 9						Totals	-29.79	0.00	0.00	29.79	
Number of Transactions 313						Fund	Totals 0000s	-756,060.75	0.00	0.00	756,060.75
Number of Transactions 313						Resource	Totals 00010	-756,060.75	0.00	0.00	756,060.75
0143	00011	1162	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	447	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,102.99		
11/28/2017	GL_JOURNAL	PAY0393338	1536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	945.42		
12/06/2017	GL_JOURNAL	PAY0393899	368	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	1615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,993.83		
Number of Transactions 4						Totals	-5,199.81	0.00	0.00	5,199.81	
0143	00011	3101	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	3130	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	90.96		
11/28/2017	GL_JOURNAL	PAY0393338	8159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	90.95		
12/06/2017	GL_JOURNAL	PAY0393899	2498	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	8383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	272.84		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	3101	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-477.49	0.00	0.00	0.00	477.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	3301	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4942	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	16.01	
11/28/2017	GL_JOURNAL	PAY0393338	13388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.71	
12/06/2017	GL_JOURNAL	PAY0393899	3947	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	13768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	43.43	
Number of Transactions 4						Totals	-75.43	0.00	0.00	0.00	75.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	3501	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7555	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.56	
11/28/2017	GL_JOURNAL	PAY0393338	30810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
12/06/2017	GL_JOURNAL	PAY0393899	6095	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	31443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.51	
Number of Transactions 4						Totals	-2.62	0.00	0.00	0.00	2.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	3601	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1284	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.77	
12/07/2017	GL_JOURNAL	PWC0393918	1187	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1188	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.38	
01/08/2018	GL_JOURNAL	PWC0394890	1002	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	83.53	
Number of Transactions 4						Totals	-145.08	0.00	0.00	0.00	145.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Fund	Totals 0000s	-5,900.43	0.00	0.00	0.00	5,900.43
Number of Transactions 20						Resource	Totals 00011	-5,900.43	0.00	0.00	0.00	5,900.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00015	2231	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/31/2017	GL_JOURNAL	SAL0391725	9	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	508.59		
10/31/2017	GL_JOURNAL	SAL0391725	17	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-1,112.57		
Number of Transactions 2						Totals	603.98	0.00	0.00	0.00	-603.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00015	3202	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/31/2017	GL_JOURNAL	SAL0391725	11	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	78.99		
10/31/2017	GL_JOURNAL	SAL0391725	19	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-172.79		
Number of Transactions 2						Totals	93.80	0.00	0.00	0.00	-93.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00015	3302	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/31/2017	GL_JOURNAL	SAL0391725	20	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-68.98		
10/31/2017	GL_JOURNAL	SAL0391725	12	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	31.54		
10/31/2017	GL_JOURNAL	SAL0391725	18	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-16.13		
10/31/2017	GL_JOURNAL	SAL0391725	10	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	7.37		
Number of Transactions 4						Totals	46.20	0.00	0.00	0.00	-46.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00015	3502	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/31/2017	GL_JOURNAL	SAL0391725	21	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.56		
10/31/2017	GL_JOURNAL	SAL0391725	13	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00015	3502	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.30	0.00	0.00	0.00	-0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00015	3602	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391725	14	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	14.19	
10/31/2017	GL_JOURNAL	SAL0391725	22	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-31.04	
Number of Transactions 2						Totals	16.85	0.00	0.00	0.00	-16.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00015	3702	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391725	23	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.97	
10/31/2017	GL_JOURNAL	SAL0391725	15	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 2						Totals	0.53	0.00	0.00	0.00	-0.53
Number of Transactions 14				Fund	Totals 0000s	761.66	0.00	0.00	0.00	-761.66	
Number of Transactions 14				Resource	Totals 00015	761.66	0.00	0.00	0.00	-761.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	1118	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
11/28/2017	GL_JOURNAL	PAY0393338	1081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
01/04/2018	GL_JOURNAL	PAY0394693	1088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	0.00	28,578.45

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	1162	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	180		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	945.42
Number of Transactions 3						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>					
	0143	00016	3101	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,374.62
11/28/2017	GL_JOURNAL	PAY0393338	8160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,374.62
01/04/2018	GL_JOURNAL	PAY0394693	8384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,397.36
Number of Transactions 3						Totals	-4,146.60	0.00	0.00	4,146.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	140.25
11/28/2017	GL_JOURNAL	PAY0393338	13389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	141.12
01/04/2018	GL_JOURNAL	PAY0394693	13769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	152.54
Number of Transactions 3						Totals	-433.91	0.00	0.00	433.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3421	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18276	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	18830	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	19314	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3441	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22150	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	22773	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	23286	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>					
	0143	00016	3461	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,749.20
11/28/2017	GL_JOURNAL	PAY0393338	26705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,749.20
01/04/2018	GL_JOURNAL	PAY0394693	27247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,749.20
Number of Transactions 3						Totals	-8,247.60	0.00	0.00	8,247.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3501	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.77
11/28/2017	GL_JOURNAL	PAY0393338	30811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.84
01/04/2018	GL_JOURNAL	PAY0394693	31444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.23
Number of Transactions 3						Totals	-14.84	0.00	0.00	14.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3601	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1285	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	265.78
12/07/2017	GL_JOURNAL	PWC0393918	1189	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	1190	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	265.78
01/08/2018	GL_JOURNAL	PWC0394890	1003	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	1004	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	265.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00016	3601	01000	2018							
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-828.12	0.00	0.00	0.00	828.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00016	3701	01000	2018							
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	610	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	69.54		
12/07/2017	GL_JOURNAL	PRM0393916	603	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	69.54		
01/08/2018	GL_JOURNAL	PRM0394889	598	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	69.54		
Number of Transactions 3						Totals	-208.62	0.00	0.00	0.00	208.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00016	3985	01000	2018							
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.38		
11/28/2017	GL_JOURNAL	PAY0393338	36291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.38		
01/04/2018	GL_JOURNAL	PAY0394693	37023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	0.00	37.14	
Number of Transactions 35						Fund	Totals 0000s	-43,909.67	0.00	0.00	0.00	43,909.67
Number of Transactions 35						Resource	Totals 00016	-43,909.67	0.00	0.00	0.00	43,909.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00031	4302	01000	2018							
	DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/07/2017	REQ_PREENC	REQ369579	1		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369579	1		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369579	1		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369579	2		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00031	4302	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/07/2017	REQ_PREENC	REQ369579	2		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369579	2		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369579	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369579	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369579	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314861	1	RREQ369579	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	260.92	0.00
08/14/2017	PO_POENC	0000314861	1	RREQ369579	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314861	1	RREQ369579	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-260.92	0.00
08/14/2017	PO_POENC	0000314861	2	RREQ369579	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	445.87	0.00
08/14/2017	PO_POENC	0000314861	2	RREQ369579	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314861	2	RREQ369579	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-445.87	0.00
08/14/2017	PO_POENC	0000314861	3	RREQ369579	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	450.93	0.00
08/14/2017	PO_POENC	0000314861	3	RREQ369579	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314861	3	RREQ369579	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-450.93	0.00
09/26/2017	REQ_PREENC	REQ373844	1		Waxie Sanitary Supply/118762/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	1		Waxie Sanitary Supply/118762/WAXIE 33X39 1.3 MIL B	0.00	-243.92	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	2		Waxie Sanitary Supply/118762/WAXIE KLEENLINE 43X48	0.00	56.20	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	2		Waxie Sanitary Supply/118762/WAXIE KLEENLINE 43X48	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	2		Waxie Sanitary Supply/118762/WAXIE KLEENLINE 43X48	0.00	-56.20	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	3		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	3		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	3		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL	0.00	-69.76	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	4		Waxie Sanitary Supply/118762/2646 RM BLACK TANDEM	0.00	166.30	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	1		Waxie Sanitary Supply/118762/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	5		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00	46.90	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	5		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	5		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00	-46.90	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	4		Waxie Sanitary Supply/118762/2646 RM BLACK TANDEM	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373844	4		Waxie Sanitary Supply/118762/2646 RM BLACK TANDEM	0.00	-166.30	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317869	4	RREQ373844	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	179.19	0.00
09/27/2017	PO_POENC	0000317869	4	RREQ373844	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317869	4	RREQ373844	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	-179.19	0.00
09/27/2017	PO_POENC	0000317869	5	RREQ373844	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53	0.00
09/27/2017	PO_POENC	0000317869	5	RREQ373844	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317869	5	RREQ373844	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-50.53	0.00
09/27/2017	PO_POENC	0000317869	1	RREQ373844	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	262.82	0.00
09/27/2017	PO_POENC	0000317869	1	RREQ373844	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00031	4302	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2017	PO_POENC	0000317869	1	RREQ373844	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-262.82	0.00
09/27/2017	PO_POENC	0000317869	3	RREQ373844	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
09/27/2017	PO_POENC	0000317869	3	RREQ373844	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317869	3	RREQ373844	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-75.17	0.00
09/27/2017	PO_POENC	0000317869	2	RREQ373844	WAXIE-001/WAXIE KLEENLINE 43X48 16 MICNAT CORELESS	0.00	0.00	60.56	0.00
09/27/2017	PO_POENC	0000317869	2	RREQ373844	WAXIE-001/WAXIE KLEENLINE 43X48 16 MICNAT CORELESS	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317869	2	RREQ373844	WAXIE-001/WAXIE KLEENLINE 43X48 16 MICNAT CORELESS	0.00	0.00	-60.56	0.00
10/03/2017	AP_VOUCHER	00981602	1	P0000317869	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	179.19
10/03/2017	AP_VOUCHER	00981602	1	P0000317869	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-179.19	0.00
10/03/2017	AP_VOUCHER	00981602	2	P0000317869	WAXIE-001/WAXIE KLEENLINE 43X48 16 MICNA	0.00	0.00	0.00	60.56
10/03/2017	AP_VOUCHER	00981602	2	P0000317869	WAXIE-001/WAXIE KLEENLINE 43X48 16 MICNA	0.00	0.00	-60.56	0.00
10/03/2017	AP_VOUCHER	00981602	3	P0000317869	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	75.17
10/03/2017	AP_VOUCHER	00981602	3	P0000317869	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-75.17	0.00
10/03/2017	AP_VOUCHER	00981602	4	P0000317869	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82
10/03/2017	AP_VOUCHER	00981602	4	P0000317869	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00
10/03/2017	AP_VOUCHER	00981602	5	P0000317869	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53
10/03/2017	AP_VOUCHER	00981602	5	P0000317869	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
10/19/2017	PO_POENC	0000319272	1	RREQ375913	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
10/19/2017	PO_POENC	0000319272	1	RREQ375913	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
10/19/2017	PO_POENC	0000319272	1	RREQ375913	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
10/19/2017	PO_POENC	0000319272	1	RREQ375913	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319272	1	RREQ375913	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
10/19/2017	REQ_PREENC	REQ375913	1		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375913	1		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375913	1		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375913	1		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
10/24/2017	AP_VOUCHER	00985376	1	P0000319272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
10/24/2017	AP_VOUCHER	00985376	1	P0000319272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
11/16/2017	REQ_PREENC	REQ378142	1		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO	0.00	45.33	0.00	0.00
11/16/2017	REQ_PREENC	REQ378142	2		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
11/27/2017	PO_POENC	0000321062	1	RREQ378142	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.84	0.00
11/27/2017	PO_POENC	0000321062	1	RREQ378142	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-45.33	0.00	0.00
11/27/2017	PO_POENC	0000321062	2	RREQ378142	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
11/27/2017	PO_POENC	0000321062	2	RREQ378142	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
11/30/2017	AP_VOUCHER	00990830	1	P0000321062	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
11/30/2017	AP_VOUCHER	00990830	1	P0000321062	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
11/30/2017	AP_VOUCHER	00990830	2	P0000321062	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	48.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00031	4302	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/30/2017	AP_VOUCHER	00990830	2	P0000321062	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-48.84	0.00			
12/06/2017	REQ_PREENC	REQ379257	1		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00	37.52	0.00	0.00			
12/06/2017	REQ_PREENC	REQ379257	2		Waxie Sanitary Supply/118762/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00			
12/06/2017	REQ_PREENC	REQ379257	3		Waxie Sanitary Supply/118762/3M 19-IN BLACK HI-PRO	0.00	49.53	0.00	0.00			
12/06/2017	REQ_PREENC	REQ379257	4		Waxie Sanitary Supply/118762/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00			
12/06/2017	REQ_PREENC	REQ379257	5		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00			
12/07/2017	PO_POENC	0000321746	1	RREQ379257	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00			
12/07/2017	PO_POENC	0000321746	1	RREQ379257	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00			
12/07/2017	PO_POENC	0000321746	2	RREQ379257	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00			
12/07/2017	PO_POENC	0000321746	2	RREQ379257	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00			
12/07/2017	PO_POENC	0000321746	3	RREQ379257	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00			
12/07/2017	PO_POENC	0000321746	3	RREQ379257	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-49.53	0.00	0.00			
12/07/2017	PO_POENC	0000321746	4	RREQ379257	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00			
12/07/2017	PO_POENC	0000321746	4	RREQ379257	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00			
12/07/2017	PO_POENC	0000321746	5	RREQ379257	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00			
12/07/2017	PO_POENC	0000321746	5	RREQ379257	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00			
12/12/2017	AP_VOUCHER	00992743	1	P0000321746	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02			
12/12/2017	AP_VOUCHER	00992743	1	P0000321746	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00			
12/12/2017	AP_VOUCHER	00992743	2	P0000321746	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04			
12/12/2017	AP_VOUCHER	00992743	2	P0000321746	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00			
12/12/2017	AP_VOUCHER	00992743	3	P0000321746	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	62.62			
12/12/2017	AP_VOUCHER	00992743	3	P0000321746	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00			
12/12/2017	AP_VOUCHER	00992743	4	P0000321746	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	53.37			
12/12/2017	AP_VOUCHER	00992743	4	P0000321746	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00			
12/12/2017	AP_VOUCHER	00992743	5	P0000321746	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43			
12/12/2017	AP_VOUCHER	00992743	5	P0000321746	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00			
Number of Transactions 104						Totals	-817.86	0.00	0.00	-628.27	1,446.13	
Number of Transactions 104						Fund	Totals 0000s	-817.86	0.00	0.00	-628.27	1,446.13
Number of Transactions 104						Resource	Totals 00031	-817.86	0.00	0.00	-628.27	1,446.13

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

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>					
	0143	00032	2201	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,520.93
11/28/2017	GL_JOURNAL	PAY0393338	4814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,923.86
01/04/2018	GL_JOURNAL	PAY0394693	4958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,223.24
Number of Transactions 3						Totals	-10,668.03	0.00	0.00	10,668.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3202	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	546.83
11/28/2017	GL_JOURNAL	PAY0393338	10883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	593.53
01/04/2018	GL_JOURNAL	PAY0394693	11189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	516.49
Number of Transactions 3						Totals	-1,656.85	0.00	0.00	1,656.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3302	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	269.35
11/28/2017	GL_JOURNAL	PAY0393338	16216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	300.19
01/04/2018	GL_JOURNAL	PAY0394693	16664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	246.57
Number of Transactions 3						Totals	-816.11	0.00	0.00	816.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3431	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.21
11/28/2017	GL_JOURNAL	PAY0393338	20747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.36
01/04/2018	GL_JOURNAL	PAY0394693	21254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.57
Number of Transactions 3						Totals	-28.14	0.00	0.00	28.14

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3451	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.77
11/28/2017	GL_JOURNAL	PAY0393338	24687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	76.75
01/04/2018	GL_JOURNAL	PAY0394693	25223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	87.89
Number of Transactions 3						Totals	-258.41	0.00	0.00	258.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3471	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	679.23
11/28/2017	GL_JOURNAL	PAY0393338	28603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	555.96
01/04/2018	GL_JOURNAL	PAY0394693	29167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	636.68
Number of Transactions 3						Totals	-1,871.87	0.00	0.00	1,871.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3502	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.76
11/28/2017	GL_JOURNAL	PAY0393338	33645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.96
01/04/2018	GL_JOURNAL	PAY0394693	34341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.61
Number of Transactions 3						Totals	-5.33	0.00	0.00	5.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3602	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6063	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	98.23
12/07/2017	GL_JOURNAL	PWC0393918	5866	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	109.48
01/08/2018	GL_JOURNAL	PWC0394890	4790	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	89.93
Number of Transactions 3						Totals	-297.64	0.00	0.00	297.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3702	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2843	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.59		
12/07/2017	GL_JOURNAL	PRM0393916	2860	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.00		
01/08/2018	GL_JOURNAL	PRM0394889	2823	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.29		
Number of Transactions 3						Totals	-10.88	0.00	0.00	10.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3995	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.49		
11/28/2017	GL_JOURNAL	PAY0393338	38228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.61		
01/04/2018	GL_JOURNAL	PAY0394693	38985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.19		
Number of Transactions 3						Totals	-15.29	0.00	0.00	15.29	
Number of Transactions 30						Fund	Totals 0000s	-15,628.55	0.00	0.00	15,628.55
Number of Transactions 30						Resource	Totals 00032	-15,628.55	0.00	0.00	15,628.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00033	2253	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	827.68		
11/08/2017	GL_JOURNAL	PAY0392244	2180	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	472.96		
11/28/2017	GL_JOURNAL	PAY0393338	5713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59.12		
12/06/2017	GL_JOURNAL	PAY0393899	1739	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	59.12		
01/04/2018	GL_JOURNAL	PAY0394693	5862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	177.36		
Number of Transactions 5						Totals	-1,596.24	0.00	0.00	1,596.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00033	3202	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00033	3202	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	128.55
11/08/2017	GL_JOURNAL	PAY0392244	4137	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	73.46
11/28/2017	GL_JOURNAL	PAY0393338	10884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.18
12/06/2017	GL_JOURNAL	PAY0393899	3294	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.18
Number of Transactions 4						Totals	-220.37	0.00	0.00	220.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00033	3302	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	63.32
11/08/2017	GL_JOURNAL	PAY0392244	6244	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	36.18
11/28/2017	GL_JOURNAL	PAY0393338	16217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.53
12/06/2017	GL_JOURNAL	PAY0393899	5041	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.53
01/04/2018	GL_JOURNAL	PAY0394693	16665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.57
Number of Transactions 5						Totals	-122.13	0.00	0.00	122.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00033	3502	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.42
11/08/2017	GL_JOURNAL	PAY0392244	8855	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	33646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.03
12/06/2017	GL_JOURNAL	PAY0393899	7186	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	34342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 5						Totals	-0.81	0.00	0.00	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00033	3602	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6064	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.20
11/08/2017	GL_JOURNAL	PWC0392334	6065	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	23.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3602	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	5867	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	5868	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.65
01/08/2018	GL_JOURNAL	PWC0394890	4791	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.95
Number of Transactions 5						Totals	-44.54	0.00	0.00	44.54
Number of Transactions 24						Fund	Totals 0000s	-1,984.09	0.00	1,984.09
Number of Transactions 24						Resource	Totals 00033	-1,984.09	0.00	1,984.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	2251	40003	2018					
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
01/08/2018	GL_JOURNAL	PAY0394876	201	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	368.29
Number of Transactions 1						Totals	-368.29	0.00	0.00	368.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3302	40003	2018					
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
01/08/2018	GL_JOURNAL	PAY0394876	836	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	28.18
Number of Transactions 1						Totals	-28.18	0.00	0.00	28.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3502	40003	2018					
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
01/08/2018	GL_JOURNAL	PAY0394876	1251	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.18
Number of Transactions 1						Totals	-0.18	0.00	0.00	0.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3602	40003	2018					
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4792	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	10.28
Number of Transactions 1						Totals	-10.28	0.00	0.00	10.28
Number of Transactions 4						Fund	Totals 4000s	-406.93	0.00	406.93
Number of Transactions 4						Resource	Totals 04003	-406.93	0.00	406.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	05100	9780	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	88		10/18/2017/Transfer of appropriations for Civic Re		112.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	89		10/18/2017/Transfer of appropriations for Civic Re		163.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	81		11/30/2017/Transfer of appropriations to post Civi		105.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	82		11/30/2017/Transfer of appropriations to post Civi		125.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	83		11/30/2017/Transfer of appropriations to post Civi		78.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	84		11/30/2017/Transfer of appropriations to post Civi		17.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	85		11/30/2017/Transfer of appropriations to post Civi		138.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	55		12/31/2017/Transfer of appropriations Civic Center		23.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	56		12/31/2017/Transfer of appropriations Civic Center		26.00	0.00	0.00	0.00
Number of Transactions 9						Totals	787.00	787.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	787.00	787.00	0.00
Number of Transactions 9						Resource	Totals 05100	787.00	787.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	06100	4301	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_BD_JRNL	0000391905	13		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	06100	4301	01000	2018							
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	397	SCHOOL HEA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	338.69		
12/07/2017	GL_BD_JRNL	CIV0394013	48		12/07/2017/Transfer of appropriations for Civic Ce	1,848.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	57		12/15/2017/Transfer of appropriations to budget fo	6,448.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	7,957.31	8,296.00	0.00	338.69	
Number of Transactions 4						Fund	Totals 0000s	7,957.31	8,296.00	0.00	338.69
Number of Transactions 4						Resource	Totals 06100	7,957.31	8,296.00	0.00	338.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09800	1157	01000	2018							
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09800	1189	01000	2018							
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
10/05/2017	GL_BD_JRNL	0000390284	1		10/05/2017/Transfer of appropriations for 0143 Hea	-3,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,000.00	-3,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09800	1957	01000	2018							
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/05/2017	GL_BD_JRNL	0000390284	2		10/05/2017/Transfer of appropriations for 0143 Hea	3,000.00	0.00	0.00	0.00		
10/27/2017	GL_BD_JRNL	0000391564	222		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	3261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	965.79		
11/08/2017	GL_JOURNAL	PAY0392244	1359	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	89.43		
01/04/2018	GL_JOURNAL	PAY0394693	3535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	840.60		
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

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>				
	0143	09800	1957	01000	2018				
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund									

Number of Transactions	5	Totals		1,104.18	3,000.00	0.00	0.00	1,895.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	09800	3301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	223		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.00
11/08/2017	GL_JOURNAL	PAY0392244	4940	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.30
01/04/2018	GL_BD_JRNL	0000394700	106		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.19

Number of Transactions	6	Totals		-29.78	0.00	0.00	0.00	29.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	09800	3501	01000	2018					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	224		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.48
11/08/2017	GL_JOURNAL	PAY0392244	7553	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04
01/04/2018	GL_BD_JRNL	0000394700	107		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.42

Number of Transactions	6	Totals		-1.02	0.00	0.00	0.00	1.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	09800	3601	01000	2018					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_BD_JRNL	0000392336	85		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1286	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.50
11/08/2017	GL_JOURNAL	PWC0392334	1287	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.95
01/08/2018	GL_BD_JRNL	0000394894	28		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0143	09800	3601	01000	2018					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1005	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1006	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	23.45	
Number of Transactions 6						Totals	-57.30	0.00	0.00	57.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	09800	4301	01000	2018				
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	REQ_PREENC	REQ370354	1		Graphiques/104450/STUDENT ASSISTANCE REFERRAL PASS	0.00	40.80	0.00	0.00
08/18/2017	REQ_PREENC	REQ370354	1		Graphiques/104450/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370354	1		Graphiques/104450/STUDENT ASSISTANCE REFERRAL PASS	0.00	-40.80	0.00	0.00
08/18/2017	REQ_PREENC	REQ370284	2		Office Depot/104450/Office Depot(R) Brand Paper Cl	0.00	2.40	0.00	0.00
08/18/2017	REQ_PREENC	REQ370284	2		Office Depot/104450/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370284	2		Office Depot/104450/Office Depot(R) Brand Paper Cl	0.00	-2.40	0.00	0.00
08/18/2017	REQ_PREENC	REQ370284	1		Office Depot/104450/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
08/18/2017	REQ_PREENC	REQ370284	1		Office Depot/104450/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370284	1		Office Depot/104450/Office Depot(R) Brand Paper Cl	0.00	-4.67	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	2		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	4.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	2		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	2		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	-4.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	3		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	3		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	3		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	-9.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	5		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	4.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	5		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	5		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	-4.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	6		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	6		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	6		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	-9.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	4		Office Depot/104450/Neenah Astrobrights(R) Bright	0.00	7.83	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	4		Office Depot/104450/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	4		Office Depot/104450/Neenah Astrobrights(R) Bright	0.00	-7.83	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	1		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	4.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	1		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370280	1		Office Depot/104450/Xerox(R) Vitality Colors(TM) M	0.00	-4.50	0.00	0.00
08/23/2017	PO_POENC	0000315493	1	RREQ370284	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	09800	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315493	1	RREQ370284	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315493	1	RREQ370284	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.03	0.00
08/23/2017	PO_POENC	0000315493	2	RREQ370284	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.59	0.00
08/23/2017	PO_POENC	0000315493	2	RREQ370284	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315493	2	RREQ370284	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-2.59	0.00
08/23/2017	PO_POENC	0000315492	2	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00
08/23/2017	PO_POENC	0000315492	2	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315492	2	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-4.85	0.00
08/23/2017	PO_POENC	0000315492	3	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	9.70	0.00
08/23/2017	PO_POENC	0000315492	3	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-0.01	0.00
08/23/2017	PO_POENC	0000315492	3	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-9.70	0.00
08/23/2017	PO_POENC	0000315492	4	RREQ370280	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.44	0.00
08/23/2017	PO_POENC	0000315492	4	RREQ370280	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315492	4	RREQ370280	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.44	0.00
08/23/2017	PO_POENC	0000315492	5	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00
08/23/2017	PO_POENC	0000315492	5	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315492	5	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-4.85	0.00
08/23/2017	PO_POENC	0000315492	6	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	9.70	0.00
08/23/2017	PO_POENC	0000315492	6	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315492	6	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-9.70	0.00
08/23/2017	PO_POENC	0000315492	1	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00
08/23/2017	PO_POENC	0000315492	1	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315492	1	RREQ370280	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-4.85	0.00
09/06/2017	REQ_PREENC	REQ372048	1		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	23.59	0.00	0.00
09/06/2017	REQ_PREENC	REQ372048	1		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372048	1		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	-23.59	0.00	0.00
09/06/2017	REQ_PREENC	REQ372048	2		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	15.49	0.00	0.00
09/06/2017	REQ_PREENC	REQ372048	2		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372048	2		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	-15.49	0.00	0.00
09/07/2017	PO_POENC	0000316567	1	RREQ372048	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	25.42	0.00
09/07/2017	PO_POENC	0000316567	1	RREQ372048	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-25.42	0.00
09/07/2017	PO_POENC	0000316567	2	RREQ372048	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316567	1	RREQ372048	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316567	2	RREQ372048	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	16.69	0.00
09/07/2017	PO_POENC	0000316567	2	RREQ372048	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-16.69	0.00
11/02/2017	GL_JOURNAL	PCD0391891	456	AMAZONPRIM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	106.67
11/02/2017	GL_JOURNAL	PCD0391891	465	AMAZONPRIM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	-106.67

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	09800	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	494	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	145.20
11/02/2017	GL_JOURNAL	PCD0391891	517	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	155.75
11/17/2017	GL_JOURNAL	UTX0393165	136	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	10.83
12/05/2017	GL_JOURNAL	PCD0393851	440	WALMART.CO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	46.70
12/05/2017	GL_JOURNAL	PCD0393851	580	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	28.98
12/05/2017	GL_JOURNAL	PCD0393851	498	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	41.67
12/12/2017	GL_JOURNAL	UTX0394293	142	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.25
12/12/2017	GL_JOURNAL	UTX0394293	148	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	3.23
01/09/2018	GL_JOURNAL	PCD0395019	421	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	40.35
01/09/2018	GL_JOURNAL	PCD0395019	422	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	40.35

Number of Transactions 75 Totals -515.30 0.00 0.00 -0.01 515.31

Number of Transactions 100 Fund Totals 0000s -2,656.79 0.00 0.00 -0.01 2,656.80

Number of Transactions 100 Resource Totals 09800 -2,656.79 0.00 0.00 -0.01 2,656.80

DeptID Resource Account Fund Budget Period
0143 09806 2231 01000 2018

DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

10/31/2017 GL_JOURNAL SAL0391725 1 Aug_Sep 10/30/2017/Transfer Classified Salary and benefits 0.00 0.00 0.00 -508.59

Number of Transactions 1 Totals 508.59 0.00 0.00 0.00 -508.59

DeptID Resource Account Fund Budget Period
0143 09806 3202 01000 2018

DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/31/2017 GL_JOURNAL SAL0391725 3 Aug_Sep 10/30/2017/Transfer Classified Salary and benefits 0.00 0.00 0.00 -78.99

Number of Transactions 1 Totals 78.99 0.00 0.00 0.00 -78.99

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3302	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391725	4	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-31.54	
10/31/2017	GL_JOURNAL	SAL0391725	2	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-7.37	
Number of Transactions 2						Totals	38.91	0.00	0.00	-38.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3502	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391725	5	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-0.26	
Number of Transactions 1						Totals	0.26	0.00	0.00	-0.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3602	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391725	6	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-14.19	
Number of Transactions 1						Totals	14.19	0.00	0.00	-14.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3702	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391725	7	Aug_Sep	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-0.44	
Number of Transactions 1						Totals	0.44	0.00	0.00	-0.44	
Number of Transactions 7						Fund	Totals 0000s	641.38	0.00	0.00	-641.38
Number of Transactions 7						Resource	Totals 09806	641.38	0.00	0.00	-641.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	2101	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7695	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,457.15	
10/27/2017	GL_JOURNAL	PAY0391514	3470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,464.35	
10/31/2017	GL_JOURNAL	0000391732	7695	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,457.15	
10/31/2017	GL_JOURNAL	0000391744	329	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,457.15	
11/08/2017	GL_JOURNAL	PAY0392244	1443	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-1,189.21	
11/28/2017	GL_JOURNAL	PAY0393338	3602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,385.39	
01/04/2018	GL_JOURNAL	PAY0394693	3757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,385.39	
Number of Transactions 7						Totals	-588.77	0.00	0.00	588.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3202	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8350	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-381.62	
10/27/2017	GL_JOURNAL	PAY0391514	10539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	215.16	
10/31/2017	GL_JOURNAL	0000391732	8350	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	381.62	
11/08/2017	GL_JOURNAL	PAY0392244	4139	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	12.26	
11/28/2017	GL_JOURNAL	PAY0393338	10888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	215.16	
01/04/2018	GL_JOURNAL	PAY0394693	11193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	215.16	
Number of Transactions 6						Totals	-657.74	0.00	0.00	657.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3302	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	682	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-187.97	
10/27/2017	GL_JOURNAL	PAY0391514	15721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	112.03	
10/31/2017	GL_JOURNAL	0000391732	682	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	187.97	
10/31/2017	GL_JOURNAL	0000391744	817	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-187.97	
11/08/2017	GL_JOURNAL	PAY0392244	6246	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-91.02	
11/28/2017	GL_JOURNAL	PAY0393338	16221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	105.98	
01/04/2018	GL_JOURNAL	PAY0394693	16669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	105.99	
Number of Transactions 7						Totals	-45.01	0.00	0.00	45.01

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3431	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.53	
11/28/2017	GL_JOURNAL	PAY0393338	20750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.53	
01/04/2018	GL_JOURNAL	PAY0394693	21257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.53	
Number of Transactions 3						Totals	-25.59	0.00	0.00	25.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3451	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	78.32	
11/28/2017	GL_JOURNAL	PAY0393338	24690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	78.32	
01/04/2018	GL_JOURNAL	PAY0394693	25226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	78.32	
Number of Transactions 3						Totals	-234.96	0.00	0.00	234.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3502	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1992	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.23	
10/27/2017	GL_JOURNAL	PAY0391514	32786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.73	
10/31/2017	GL_JOURNAL	0000391732	1992	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.23	
10/31/2017	GL_JOURNAL	0000391744	1303	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.23	
11/08/2017	GL_JOURNAL	PAY0392244	8857	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-0.60	
11/28/2017	GL_JOURNAL	PAY0393338	33650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.69	
01/04/2018	GL_JOURNAL	PAY0394693	34346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 7						Totals	-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3602	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2647	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-68.55	
10/31/2017	GL_JOURNAL	0000391732	2647	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	68.55	
10/31/2017	GL_JOURNAL	0000391744	1791	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-68.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	3602	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6066	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-33.18	
11/08/2017	GL_JOURNAL	PWC0392334	6067	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	40.86	
12/07/2017	GL_JOURNAL	PWC0393918	5869	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	38.65	
01/08/2018	GL_JOURNAL	PWC0394890	4793	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	38.65	
Number of Transactions 7						Totals	-16.43	0.00	0.00	16.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	3702	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	9005	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.14	
10/31/2017	GL_JOURNAL	0000391732	9005	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2.14	
10/31/2017	GL_JOURNAL	0000391744	2329	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.14	
11/08/2017	GL_JOURNAL	PRM0392331	2844	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	-1.03	
11/08/2017	GL_JOURNAL	PRM0392331	2845	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.27	
12/07/2017	GL_JOURNAL	PRM0393916	2861	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.21	
01/08/2018	GL_JOURNAL	PRM0394889	2824	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.21	
Number of Transactions 7						Totals	-0.52	0.00	0.00	0.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	3995	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1337	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-3.91	
10/27/2017	GL_JOURNAL	PAY0391514	37295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.61	
10/31/2017	GL_JOURNAL	0000391732	1337	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	3.91	
11/28/2017	GL_JOURNAL	PAY0393338	38231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.61	
01/04/2018	GL_JOURNAL	PAY0394693	38988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.61	
Number of Transactions 5						Totals	-4.83	0.00	0.00	4.83	
Number of Transactions 52						Fund	Totals 0000s	-1,574.13	0.00	0.00	1,574.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	33100	3995	01000	2018					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 52 Resource Totals 33100 -1,574.13 0.00 0.00 0.00 1,574.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	53100	2201	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	4633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	648.64
11/09/2017	GL_BD_JRNL	0000392553	507		10/31/2017/Transfer appropriation for the Cafeteri	56.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	861.32
01/04/2018	GL_JOURNAL	PAY0394693	4959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	626.19

Number of Transactions 4 Totals -2,080.15 56.00 0.00 0.00 2,136.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	53100	3202	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	10540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	100.74
11/09/2017	GL_BD_JRNL	0000392553	508		10/31/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	130.28
01/04/2018	GL_JOURNAL	PAY0394693	11194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.74

Number of Transactions 4 Totals -328.76 3.00 0.00 0.00 331.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	53100	3302	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	15723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	49.62
11/09/2017	GL_BD_JRNL	0000392553	509		10/31/2017/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.89
01/04/2018	GL_JOURNAL	PAY0394693	16671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	47.90

Number of Transactions 4 Totals -158.41 5.00 0.00 0.00 163.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0143	53100	3431	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.84	
11/28/2017	GL_JOURNAL	PAY0393338	20751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.84	
01/04/2018	GL_JOURNAL	PAY0394693	21258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 3						Totals	-5.52	0.00	0.00	5.52

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>					
	0143	53100	3451	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.85	
11/09/2017	GL_BD_JRNL	0000392553	510		10/31/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.85	
01/04/2018	GL_JOURNAL	PAY0394693	25227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.85	
Number of Transactions 4						Totals	-47.55	3.00	0.00	50.55

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>					
	0143	53100	3471	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	122.04	
11/09/2017	GL_BD_JRNL	0000392553	511		10/31/2017/Transfer appropriation for the Cafeteri	-330.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	122.04	
01/04/2018	GL_JOURNAL	PAY0394693	29169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	122.04	
Number of Transactions 4						Totals	-696.12	-330.00	0.00	366.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	53100	3502	13000	2018				
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	32788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	33652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.43
01/04/2018	GL_JOURNAL	PAY0394693	34348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0143	53100	3502	13000	2018	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue

Number of Transactions	3	Totals	-1.06	0.00	0.00	0.00	1.06
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DeptID	Resource	Account	Fund	Budget Period	
0143	53100	3602	13000	2018	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue

11/08/2017	GL_JOURNAL	PWC0392334	6068	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.10
11/09/2017	GL_BD_JRNL	0000392553	512		10/31/2017/Transfer appropriation for the Cafeteri	-15.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5870	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.03
01/08/2018	GL_JOURNAL	PWC0394890	4794	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.47

Number of Transactions	4	Totals	-74.60	-15.00	0.00	0.00	59.60
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DeptID	Resource	Account	Fund	Budget Period	
0143	53100	3702	13000	2018	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue

11/08/2017	GL_JOURNAL	PRM0392331	2846	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.66
12/07/2017	GL_JOURNAL	PRM0393916	2862	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.88
01/08/2018	GL_JOURNAL	PRM0394889	2825	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.64

Number of Transactions	3	Totals	-2.18	0.00	0.00	0.00	2.18
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DeptID	Resource	Account	Fund	Budget Period	
0143	53100	3995	13000	2018	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	37296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.01
11/09/2017	GL_BD_JRNL	0000392553	513		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.01
01/04/2018	GL_JOURNAL	PAY0394693	38989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.01

Number of Transactions	4	Totals	-5.03	-2.00	0.00	0.00	3.03
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	53100	5737	13000	2018								
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/05/2017	GL_JOURNAL	0000393850	55	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-959.82			
12/05/2017	GL_JOURNAL	0000393854	55	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-959.82			
12/07/2017	GL_BD_JRNL	0000394001	76		11/30/2017/Transfer appropriation for the Cafeteri	-1,920.00	0.00	0.00	0.00			
01/11/2018	GL_JOURNAL	0000395196	55	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,224.57			
01/11/2018	GL_BD_JRNL	0000395200	86		12/31/2017/Transfer appropriation for the Cafeteri	-1,224.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	0.21	-3,144.00	0.00	-3,144.21		
Number of Transactions 42						Fund	Totals 1000s	-3,399.17	-3,424.00	0.00	0.00	-24.83
Number of Transactions 42						Resource	Totals 53100	-3,399.17	-3,424.00	0.00	0.00	-24.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	62640	1192	01000	2018								
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,733.27			
11/08/2017	GL_JOURNAL	PAY0392244	1067	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	945.42			
11/28/2017	GL_JOURNAL	PAY0393338	2142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	315.14			
Number of Transactions 3						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>								
0143	62640	3101	01000	2018								
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	159.17			
11/08/2017	GL_JOURNAL	PAY0392244	3131	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	113.69			
11/28/2017	GL_JOURNAL	PAY0393338	8161	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	-318.34	0.00	0.00	318.34		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	62640	3301	01000	2018								
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3301	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	25.15
11/08/2017	GL_JOURNAL	PAY0392244	4943	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	13.72
11/28/2017	GL_JOURNAL	PAY0393338	13390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.57
Number of Transactions 3						Totals	-43.44	0.00	0.00	43.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3501	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.87
11/08/2017	GL_JOURNAL	PAY0392244	7556	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	30812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.16
Number of Transactions 3						Totals	-1.51	0.00	0.00	1.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3601	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1288	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	1289	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	48.36
12/07/2017	GL_JOURNAL	PWC0393918	1191	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
Number of Transactions 3						Totals	-83.53	0.00	0.00	83.53
Number of Transactions 15						Fund Totals 0000s	-3,440.65	0.00	0.00	3,440.65
Number of Transactions 15						Resource Totals 62640	-3,440.65	0.00	0.00	3,440.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	1107	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10,277.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	1107	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,475.48
01/04/2018	GL_JOURNAL	PAY0394693	265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,475.48
Number of Transactions 3						Totals	-25,228.53	0.00	0.00	25,228.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	2151	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	690.40
11/08/2017	GL_JOURNAL	PAY0392244	1546	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-690.40
11/28/2017	GL_JOURNAL	PAY0393338	4249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	32.90
12/06/2017	GL_JOURNAL	PAY0393899	1236	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	85.54
01/04/2018	GL_JOURNAL	PAY0394693	4402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-144.76
Number of Transactions 5						Totals	26.32	0.00	0.00	-26.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3101	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,483.05
11/28/2017	GL_JOURNAL	PAY0393338	8162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,078.71
01/04/2018	GL_JOURNAL	PAY0394693	8385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,078.71
Number of Transactions 3						Totals	-3,640.47	0.00	0.00	3,640.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	146.78
11/28/2017	GL_JOURNAL	PAY0393338	13391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	105.14
01/04/2018	GL_JOURNAL	PAY0394693	13772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	105.21
Number of Transactions 3						Totals	-357.13	0.00	0.00	357.13

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

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Budget	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>					
	0143	65003	3302	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	52.79	
11/08/2017	GL_JOURNAL	PAY0392244	6247	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-52.82	
11/28/2017	GL_JOURNAL	PAY0393338	16222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.51	
12/06/2017	GL_JOURNAL	PAY0393899	5043	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.54	
01/04/2018	GL_JOURNAL	PAY0394693	16670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-11.08	
Number of Transactions 5						Totals	2.06	0.00	0.00	-2.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3421	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.28	
11/28/2017	GL_JOURNAL	PAY0393338	18831	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	19315	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	-34.68	0.00	0.00	34.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3441	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	131.04	
11/28/2017	GL_JOURNAL	PAY0393338	22774	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	23287	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	-318.24	0.00	0.00	318.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	65003	3461	01000	2018				
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,156.40
11/28/2017	GL_JOURNAL	PAY0393338	26706	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	27248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3461	01000	2018	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
Number of Transactions 3						Totals	-5,926.80	0.00	0.00	5,926.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3501	01000	2018	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	30073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.13	
11/28/2017	GL_JOURNAL	PAY0393338	30813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.74	
01/04/2018	GL_JOURNAL	PAY0394693	31447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.74	
Number of Transactions 3						Totals	-12.61	0.00	0.00	12.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3502	01000	2018	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	32787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.35	
11/08/2017	GL_JOURNAL	PAY0392244	8858	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-0.35	
11/28/2017	GL_JOURNAL	PAY0393338	33651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.02	
12/06/2017	GL_JOURNAL	PAY0393899	7188	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	34347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 5						Totals	0.01	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3601	01000	2018	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	1290	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	286.74	
12/07/2017	GL_JOURNAL	PWC0393918	1192	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	208.57	
01/08/2018	GL_JOURNAL	PWC0394890	1007	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	208.57	
Number of Transactions 3						Totals	-703.88	0.00	0.00	703.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3602	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6069	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-19.26	
11/08/2017	GL_JOURNAL	PWC0392334	6070	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	19.26	
12/07/2017	GL_JOURNAL	PWC0393918	5871	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	0.92	
12/07/2017	GL_JOURNAL	PWC0393918	5872	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.39	
01/08/2018	GL_JOURNAL	PWC0394890	4795	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-4.04	
Number of Transactions 5						Totals	0.73	0.00	0.00	-0.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3701	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	611	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	75.03	
12/07/2017	GL_JOURNAL	PRM0393916	604	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	54.57	
01/08/2018	GL_JOURNAL	PRM0394889	599	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	54.57	
Number of Transactions 3						Totals	-184.17	0.00	0.00	184.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3985	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.03	
11/28/2017	GL_JOURNAL	PAY0393338	36292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11.66	
01/04/2018	GL_JOURNAL	PAY0394693	37024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11.66	
Number of Transactions 3						Totals	-39.35	0.00	0.00	39.35	
Number of Transactions 50						Fund	Totals 0000s	-36,416.74	0.00	0.00	36,416.74
Number of Transactions 50						Resource	Totals 65003	-36,416.74	0.00	0.00	36,416.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	96000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	96000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2017	REQ_PREENC	REQ373484	3		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	23.59	0.00	0.00
09/21/2017	REQ_PREENC	REQ373484	3		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373484	3		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	-23.59	0.00	0.00
09/21/2017	REQ_PREENC	REQ373484	1		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	47.18	0.00	0.00
09/21/2017	REQ_PREENC	REQ373484	1		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373484	1		Office Depot/104450/Energizer(R) Rechargeable NiMH	0.00	-47.18	0.00	0.00
09/21/2017	REQ_PREENC	REQ373484	2		Office Depot/104450/Post-it(R) Super Sticky Pop-up	0.00	16.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373484	2		Office Depot/104450/Post-it(R) Super Sticky Pop-up	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373484	2		Office Depot/104450/Post-it(R) Super Sticky Pop-up	0.00	-16.99	0.00	0.00
09/26/2017	PO_POENC	0000317790	1	RREQ373484	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	50.84	0.00
09/26/2017	PO_POENC	0000317790	1	RREQ373484	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-0.01	0.00
09/26/2017	PO_POENC	0000317790	1	RREQ373484	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-50.84	0.00
09/26/2017	PO_POENC	0000317790	3	RREQ373484	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-25.42	0.00
09/26/2017	PO_POENC	0000317790	3	RREQ373484	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	25.42	0.00
09/26/2017	PO_POENC	0000317790	3	RREQ373484	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317790	2	RREQ373484	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	18.31	0.00
09/26/2017	PO_POENC	0000317790	2	RREQ373484	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317790	2	RREQ373484	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	-18.31	0.00
10/06/2017	REQ_PREENC	REQ374845	1		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	16.48	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	1		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	16.48	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	1		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	1		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	-16.48	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	2		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	2		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	2		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	2		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	-10.64	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	3		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	3		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	3		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374845	3		Office Depot/104450/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318542	1	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.76	0.00
10/09/2017	PO_POENC	0000318542	1	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.76	0.00
10/09/2017	PO_POENC	0000318542	1	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318542	1	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-17.76	0.00
10/09/2017	PO_POENC	0000318542	1	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.48	0.00	0.00
10/09/2017	PO_POENC	0000318542	2	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
10/09/2017	PO_POENC	0000318542	2	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	96000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	PO_POENC	0000318542	2	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318542	2	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.46	0.00
10/09/2017	PO_POENC	0000318542	2	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
10/09/2017	PO_POENC	0000318542	3	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.39	0.00
10/09/2017	PO_POENC	0000318542	3	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.39	0.00
10/09/2017	PO_POENC	0000318542	3	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318542	3	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-5.39	0.00
10/09/2017	PO_POENC	0000318542	3	RREQ374845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00
10/10/2017	AP_VOUCHER	00983096	3	P0000318542	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	5.39
10/10/2017	AP_VOUCHER	00983096	1	P0000318542	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	17.76
10/10/2017	AP_VOUCHER	00983096	1	P0000318542	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-17.76	0.00
10/10/2017	AP_VOUCHER	00983096	2	P0000318542	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.46
10/10/2017	AP_VOUCHER	00983096	2	P0000318542	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.46	0.00
10/10/2017	AP_VOUCHER	00983096	3	P0000318542	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-5.39	0.00
11/02/2017	GL_JOURNAL	PCD0391891	1230	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	87.53
11/15/2017	REQ_PREENC	REQ378050	1		Scholastic, Inc./104450/Guided Reading ShortReads	0.00	99.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378050	2		Scholastic, Inc./104450/Guided Reading ShortReads	0.00	99.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378050	3		Scholastic, Inc./104450/Guided Reading ShortReads	0.00	99.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378050	4		Scholastic, Inc./104450/Guided Reading ShortReads	0.00	99.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378050	5		Scholastic, Inc./104450/Guided Reading Short Reads	0.00	99.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378050	6		Scholastic, Inc./104450/Guided Reading Short Reads	0.00	99.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378050	7		Scholastic, Inc./104450/Guided Reading Short Reads	0.00	99.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378050	8		Scholastic, Inc./104450/Guided Reading Short Reads	0.00	99.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378050	9		Scholastic, Inc./104450/Guided Reading Short Reads	0.00	99.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378050	10		Scholastic, Inc./104450/Guided Reading Short Reads	0.00	99.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	1	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level 0 -	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	1	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level 0 -	0.00	-99.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	2	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level P -	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	2	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level P -	0.00	-99.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	3	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level Q -	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	3	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level Q -	0.00	-99.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	4	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level R -	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	4	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level R -	0.00	-99.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	5	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level S	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	5	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level S	0.00	-99.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	6	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level T	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	6	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level T	0.00	-99.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	96000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2017	PO_POENC	0000320898	7	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level U	0.00	0.00	106.67	0.00	0.00
11/16/2017	PO_POENC	0000320898	7	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level U	0.00	-99.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	8	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level V	0.00	0.00	106.67	0.00	0.00
11/16/2017	PO_POENC	0000320898	8	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level V	0.00	-99.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	9	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level W	0.00	0.00	106.67	0.00	0.00
11/16/2017	PO_POENC	0000320898	9	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level W	0.00	-99.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	10	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level X	0.00	0.00	106.67	0.00	0.00
11/16/2017	PO_POENC	0000320898	10	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level X	0.00	-99.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	1260	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	9.69
12/05/2017	GL_JOURNAL	PCD0393851	1261	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	8.99
12/06/2017	AP_VOUCHER	00991853	1	P0000320898	SCHOLASTIC, IN/Guided Reading ShortReads Leve	0.00	0.00	0.00	0.00	116.27
12/06/2017	AP_VOUCHER	00991853	1	P0000320898	SCHOLASTIC, IN/Guided Reading ShortReads Leve	0.00	0.00	-106.67	0.00	0.00
12/06/2017	AP_VOUCHER	00991853	2	P0000320898	SCHOLASTIC, IN/Guided Reading ShortReads Leve	0.00	0.00	0.00	0.00	116.27
12/06/2017	AP_VOUCHER	00991853	2	P0000320898	SCHOLASTIC, IN/Guided Reading ShortReads Leve	0.00	0.00	-106.67	0.00	0.00
12/06/2017	AP_VOUCHER	00991853	3	P0000320898	SCHOLASTIC, IN/Guided Reading ShortReads Leve	0.00	0.00	0.00	0.00	116.27
12/06/2017	AP_VOUCHER	00991853	3	P0000320898	SCHOLASTIC, IN/Guided Reading ShortReads Leve	0.00	0.00	-106.67	0.00	0.00
12/06/2017	AP_VOUCHER	00991853	4	P0000320898	SCHOLASTIC, IN/Guided Reading ShortReads Leve	0.00	0.00	0.00	0.00	116.27
12/06/2017	AP_VOUCHER	00991853	4	P0000320898	SCHOLASTIC, IN/Guided Reading ShortReads Leve	0.00	0.00	-106.67	0.00	0.00
12/06/2017	AP_VOUCHER	00991853	5	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	0.00	0.00	116.27
12/06/2017	AP_VOUCHER	00991853	5	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	-106.67	0.00	0.00
12/06/2017	AP_VOUCHER	00991853	6	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	0.00	0.00	116.27
12/06/2017	AP_VOUCHER	00991853	6	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	-106.67	0.00	0.00
12/06/2017	AP_VOUCHER	00991853	7	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	0.00	0.00	116.27
12/06/2017	AP_VOUCHER	00991853	7	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	-106.67	0.00	0.00
12/06/2017	AP_VOUCHER	00991853	8	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	0.00	0.00	116.27
12/06/2017	AP_VOUCHER	00991853	8	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	-106.67	0.00	0.00
12/06/2017	AP_VOUCHER	00991853	9	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	0.00	0.00	116.27
12/06/2017	AP_VOUCHER	00991853	9	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	-106.67	0.00	0.00
12/06/2017	AP_VOUCHER	00991853	10	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	0.00	0.00	116.27
12/06/2017	AP_VOUCHER	00991853	10	P0000320898	SCHOLASTIC, IN/Guided Reading Short Reads Lev	0.00	0.00	-106.67	0.00	0.00
12/12/2017	REQ_PREENC	REQ379755	1		Bear Communications Inc/104450/MOTOROLA CP200D UHF	0.00	104.00	0.00	0.00	0.00
12/12/2017	GL_JOURNAL	UTX0394293	340	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.00	0.70
12/12/2017	PO_POENC	0000322018	1	RREQ379755	BEARCOM/BATTERIES FOR MOTOROLA CP200D UHF TWO WAY	0.00	-104.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322018	1	RREQ379755	BEARCOM/BATTERIES FOR MOTOROLA CP200D UHF TWO WAY	0.00	0.00	112.06	0.00	0.00
01/09/2018	GL_JOURNAL	PCD0395019	1205	LABELVALUE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	311.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	96000	4301	01000	2018							
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 109						Totals	-1,727.27	0.00	0.00	112.05	1,615.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	96000	5721	01000	2018							
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	414	J#54777	10/31/2017/Printing Services: October 2017/Hearst		0.00	0.00	0.00	19.60		
Number of Transactions 1						Totals	-19.60	0.00	0.00	0.00	19.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	96000	5735	01000	2018							
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_BD_JRNL	0000392168	12		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/06/2017	GL_JOURNAL	0000392164	264	32787	10/31/2017/Field Trips: October 2017/Hearst-Legola		0.00	0.00	0.00	420.00		
12/01/2017	GL_JOURNAL	0000393681	191	33555	11/30/2017/Field Trips: November 2017/Hearst-India		0.00	0.00	0.00	420.00		
12/01/2017	GL_JOURNAL	0000393681	192	33821	11/30/2017/Field Trips: November 2017/Hearst-Royno		0.00	0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	190	33036	11/30/2017/Field Trips: November 2017/Hearst-Court		0.00	0.00	0.00	445.00		
01/05/2018	GL_JOURNAL	0000394810	181	33820	12/31/2017/Field Trips: December 2017/Hearst-Royno		0.00	0.00	0.00	210.00		
Number of Transactions 6						Totals	-1,705.00	0.00	0.00	0.00	1,705.00	
Number of Transactions 116						Fund	Totals 0000s	-3,451.87	0.00	0.00	112.05	3,339.82
Number of Transactions 116						Resource	Totals 96000	-3,451.87	0.00	0.00	112.05	3,339.82
Number of Transactions 1,648						DeptID	Totals 0143	-880,518.09	5,659.00	0.00	4,060.25	882,116.84
Number of Transactions 1,648						Report	Totals	-880,518.09	5,659.00	0.00	4,060.25	882,116.84

End of Report