

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0141' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	1192	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,102.99
02/07/2018	GL_JOURNAL	PAY0396623	1199	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-1,418.13
02/27/2018	GL_JOURNAL	PAY0397911	2346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	787.85
03/07/2018	GL_JOURNAL	PAY0398455	1022	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-315.14	0.00	0.00	315.14

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2151	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1760	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	280.56
Number of Transactions 1						Totals	-280.56	0.00	0.00	280.56

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2251	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1913	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	103.14
Number of Transactions 1						Totals	-103.14	0.00	0.00	103.14

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2451	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43.60
04/06/2018	GL_JOURNAL	PAY0399844	2071	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	60.81
Number of Transactions 2						Totals	-104.41	0.00	0.00	104.41

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2951	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

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

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Page No. 2
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2951	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.42
02/07/2018	GL_JOURNAL	PAY0396623	3022	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	80.88
02/27/2018	GL_JOURNAL	PAY0397911	7598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	87.62
03/07/2018	GL_JOURNAL	PAY0398455	2655	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	26.96
04/03/2018	GL_JOURNAL	PAY0399498	7642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	219.14
Number of Transactions 5						Totals	-426.02	0.00	0.00	426.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3393	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-113.69
02/27/2018	GL_JOURNAL	PAY0397911	8451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 4						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>					
	0141	00000	3202	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.78
02/07/2018	GL_JOURNAL	PAY0396623	4518	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.56
02/27/2018	GL_JOURNAL	PAY0397911	11251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.61
03/07/2018	GL_JOURNAL	PAY0398455	3933	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.19
04/03/2018	GL_JOURNAL	PAY0399498	11328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.65
Number of Transactions 5						Totals	-46.79	0.00	0.00	46.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3301	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.77
02/07/2018	GL_JOURNAL	PAY0396623	5335	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-30.32

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

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Page No. 3
Run Date 04/18/2018
Run Time 12:06:29

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3301	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	13816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.96	
03/07/2018	GL_JOURNAL	PAY0398455	4649	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-2.29	
04/03/2018	GL_JOURNAL	PAY0399498	13888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-24.12	0.00	0.00	24.12

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>					
	0141	00000	3302	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.88	
02/07/2018	GL_JOURNAL	PAY0396623	6817	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.18	
02/07/2018	GL_JOURNAL	PAY0396623	6818	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	21.47	
02/27/2018	GL_JOURNAL	PAY0397911	16712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.33	
02/27/2018	GL_JOURNAL	PAY0397911	16715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.70	
03/07/2018	GL_JOURNAL	PAY0398455	5926	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.06	
03/07/2018	GL_JOURNAL	PAY0398455	5925	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.89	
04/03/2018	GL_JOURNAL	PAY0399498	16830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.77	
04/06/2018	GL_JOURNAL	PAY0399844	5310	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.65	
Number of Transactions 9						Totals	-69.93	0.00	0.00	69.93

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3501	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.56	
02/07/2018	GL_JOURNAL	PAY0396623	8192	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.72	
02/27/2018	GL_JOURNAL	PAY0397911	31324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	7169	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.16	0.00	0.00	0.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	3502	01000	2018				
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

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Page No. 4
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Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3502	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9672	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PAY0396623	9671	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	34223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	34226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8442	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.01
03/07/2018	GL_JOURNAL	PAY0398455	8441	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	34467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.11
04/06/2018	GL_JOURNAL	PAY0399844	7616	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 9						Totals	-0.44	0.00	0.00	0.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3601	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1255	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-39.57
02/08/2018	GL_JOURNAL	PWC0396644	1256	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	1370	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	1371	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	1320	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-8.78	0.00	0.00	8.78

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0141	00000	3602	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6166	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.83
02/08/2018	GL_JOURNAL	PWC0396644	6167	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.32
02/08/2018	GL_JOURNAL	PWC0396644	6168	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.26
03/08/2018	GL_JOURNAL	PWC0398498	6411	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.22
03/08/2018	GL_JOURNAL	PWC0398498	6412	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.88
03/08/2018	GL_JOURNAL	PWC0398498	6413	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.75
03/08/2018	GL_JOURNAL	PWC0398498	6414	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.44
04/06/2018	GL_JOURNAL	PWC0399857	6270	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.70
04/06/2018	GL_JOURNAL	PWC0399857	6271	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.11

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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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Page No. 5
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Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	3602	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	9	Totals				-25.51	0.00	0.00	0.00	25.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	4301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

03/06/2018	GL_JOURNAL	PCD0398338	427	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	18.23
03/06/2018	GL_JOURNAL	PCD0398338	350	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	60.70
04/04/2018	GL_JOURNAL	PCD0399632	136	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	116.18
04/04/2018	GL_JOURNAL	PCD0399632	104	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	49.99
04/04/2018	GL_JOURNAL	PCD0399632	103	STARBUCKS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	33.90
04/04/2018	GL_JOURNAL	PCD0399632	102	SQ *BEST D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	10.50
04/04/2018	GL_JOURNAL	PCD0399632	74	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	98.13
04/04/2018	GL_JOURNAL	PCD0399632	56	LAKESHORE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	452.92
04/04/2018	GL_JOURNAL	PCD0399632	13	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	7.83

Number of Transactions	9	Totals				-848.38	0.00	0.00	0.00	848.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	5614	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

02/02/2018	GL_JOURNAL	0000396341	66	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	201.48
02/23/2018	GL_JOURNAL	0000397766	66	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	202.82
03/19/2018	GL_JOURNAL	0000399076	66	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	215.72
03/19/2018	GL_JOURNAL	0000399077	62	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	708.91	0.00

Number of Transactions	4	Totals				-1,328.93	0.00	0.00	708.91	620.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	5733	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

03/19/2018	REQ_PREENC	REQ386988	1		DD Office Products Inc/172781/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00
03/23/2018	CM_TRNXTN	0000007640	24101		000000000000007640 RREQ386988 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00
03/23/2018	CM_TRNXTN	0000007640	24101		000000000000007640 RREQ386988 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00000	5733	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1,582.00	0.00	0.00	0.00	1,582.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00000	5735	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/04/2018	GL_BD_JRNL	0000399667	4		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00		0.00		
04/04/2018	GL_JOURNAL	0000399663	10	34795	03/31/2018/Field Trips: March 2018/Symphony	0.00	0.00	0.00		210.00		
04/04/2018	GL_JOURNAL	0000399663	9	34724	03/31/2018/Field Trips: March 2018/Akeelah and the	0.00	0.00	0.00		210.00		
Number of Transactions 3						Totals	-420.00	0.00	0.00	0.00	420.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00000	5915	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	36	8582745012	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.92		
02/02/2018	GL_JOURNAL	0000396319	37	8582746379	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.64		
02/02/2018	GL_JOURNAL	0000396325	37	8582746379	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		19.82		
02/02/2018	GL_JOURNAL	0000396325	36	8582745012	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		19.57		
04/03/2018	GL_JOURNAL	TELO399540	37	8582746379	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00		19.88		
04/03/2018	GL_JOURNAL	TELO399540	36	8582745012	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00		19.58		
04/06/2018	GL_JOURNAL	0000399851	36	8582745012	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00		19.58		
04/06/2018	GL_JOURNAL	0000399851	37	8582746379	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00		19.88		
Number of Transactions 8						Totals	-157.87	0.00	0.00	0.00	157.87	
Number of Transactions 92						Fund	Totals 0000s	-5,742.19	0.00	0.00	708.91	5,033.28
Number of Transactions 92						Resource	Totals 00000	-5,742.19	0.00	0.00	708.91	5,033.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00005	5916	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	00005	5916	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	639	8582733341	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396319	640	8582733343	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396319	641	8582734570	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396319	642	8582734913	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.35
02/02/2018	GL_JOURNAL	0000396319	643	8582735218	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	29.39
02/02/2018	GL_JOURNAL	0000396319	638	8582732589	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396319	637	8582732198	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396319	636	8582731785	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396319	635	8582731017	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	643	8582735218	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	27.12
02/02/2018	GL_JOURNAL	0000396325	642	8582734913	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.32
02/02/2018	GL_JOURNAL	0000396325	641	8582734570	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	640	8582733343	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	639	8582733341	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	635	8582731017	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	636	8582731785	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	637	8582732198	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	638	8582732589	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.45
04/03/2018	GL_JOURNAL	TEL0399540	640	8582733341	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TEL0399540	641	8582733343	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TEL0399540	642	8582734570	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TEL0399540	643	8582734913	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	20.22
04/03/2018	GL_JOURNAL	TEL0399540	644	8582735218	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	31.31
04/03/2018	GL_JOURNAL	TEL0399540	639	8582732589	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.65
04/03/2018	GL_JOURNAL	TEL0399540	638	8582732198	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TEL0399540	637	8582731785	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/03/2018	GL_JOURNAL	TEL0399540	636	8582731017	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	644	8582735218	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	31.31
04/06/2018	GL_JOURNAL	0000399851	643	8582734913	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	20.22
04/06/2018	GL_JOURNAL	0000399851	642	8582734570	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	641	8582733343	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	640	8582733341	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	639	8582732589	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.65
04/06/2018	GL_JOURNAL	0000399851	636	8582731017	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	637	8582731785	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	0000399851	638	8582732198	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00005	5916	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 36						Totals	-745.42	0.00	0.00	0.00	745.42
Number of Transactions 36						Fund	Totals 0000s	-745.42	0.00	0.00	745.42
Number of Transactions 36						Resource	Totals 00005	-745.42	0.00	0.00	745.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	1107	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	70,435.60	
02/01/2018	GL_BD_JRNL	0000396271	79		01/31/2018/Transfer of appropriations to align Bud	21,921.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70,435.60	
04/03/2018	GL_JOURNAL	PAY0399498	260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	70,435.60	
Number of Transactions 4						Totals	-189,385.80	21,921.00	0.00	0.00	211,306.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	1165	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	777		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	1210	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,362.40	
02/01/2018	GL_BD_JRNL	0000396271	1040		01/31/2018/Transfer of appropriations to align Bud	333.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,362.40	
04/03/2018	GL_JOURNAL	PAY0399498	2739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,362.40	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1210	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

Number of Transactions 4 Totals -3,754.20 333.00 0.00 0.00 4,087.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1240	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

01/18/2018	GL_JOURNAL	0000395520	1	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	1,587.69
01/18/2018	GL_JOURNAL	SAL0395527	1	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-1,587.69
01/31/2018	GL_JOURNAL	PAY0396130	2574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,905.23
02/01/2018	GL_BD_JRNL	0000396271	1231		01/31/2018/Transfer of appropriations to align Bud	19,052.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,905.23
04/03/2018	GL_JOURNAL	PAY0399498	3042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,905.23

Number of Transactions 6 Totals 13,336.31 19,052.00 0.00 0.00 5,715.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1308	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	2870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,914.84
02/01/2018	GL_BD_JRNL	0000396271	1441		01/31/2018/Transfer of appropriations to align Bud	-16,119.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,914.84
04/03/2018	GL_JOURNAL	PAY0399498	3344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,914.84

Number of Transactions 4 Totals -45,863.52 -16,119.00 0.00 0.00 29,744.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2231	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

01/03/2018	GL_JOURNAL	SAL0394615	67	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00		0.00	0.00	1,074.21
01/31/2018	GL_JOURNAL	PAY0396130	4866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39
02/01/2018	GL_BD_JRNL	0000396271	1926		01/31/2018/Transfer of appropriations to align Bud	5,218.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	2231	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	2,762.62	5,218.00	0.00	0.00	2,455.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	2236	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	147.02	
02/01/2018	GL_BD_JRNL	0000396271	2051		01/31/2018/Transfer of appropriations to align Bud		2,754.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,606.98	2,754.00	0.00	0.00	147.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	2401	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,727.35	
02/01/2018	GL_BD_JRNL	0000396271	2382		01/31/2018/Transfer of appropriations to align Bud		-30,381.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2623	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,935.79	
02/27/2018	GL_JOURNAL	PAY0397911	6466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,359.12	
03/07/2018	GL_JOURNAL	PAY0398455	2287	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,216.20	
04/03/2018	GL_JOURNAL	PAY0399498	6505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,903.04	
04/06/2018	GL_JOURNAL	PAY0399844	2045	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,064.18	
Number of Transactions 7						Totals	-48,586.68	-30,381.00	0.00	0.00	18,205.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	2456	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-1,824.30	
02/01/2018	GL_BD_JRNL	0000396271	2904		01/31/2018/Transfer of appropriations to align Bud		2,015.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	274.05	
03/07/2018	GL_JOURNAL	PAY0398455	2508	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-172.22	
04/03/2018	GL_JOURNAL	PAY0399498	7244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	756.38	
04/06/2018	GL_JOURNAL	PAY0399844	2246	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-304.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	2456	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	3,285.14	2,015.00	0.00	0.00	-1,270.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	2905	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	73.52	
02/01/2018	GL_BD_JRNL	0000396271	3157		01/31/2018/Transfer of appropriations to align Bud	-8,996.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.71	
04/03/2018	GL_JOURNAL	PAY0399498	7471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	73.52	
Number of Transactions 4						Totals	-9,156.75	-8,996.00	0.00	0.00	160.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3101	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	3	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	229.10	
01/18/2018	GL_JOURNAL	SAL0395527	3	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-229.10	
01/31/2018	GL_JOURNAL	PAY0396130	7574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,430.71	
01/31/2018	GL_JOURNAL	PAY0396130	7575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	196.59	
01/31/2018	GL_JOURNAL	PAY0396130	7576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	274.92	
01/31/2018	GL_JOURNAL	PAY0396130	7579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,163.85	
02/01/2018	GL_BD_JRNL	0000396272	246		01/31/2018/Transfer of appropriations to align Bud	3,163.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	247		01/31/2018/Transfer of appropriations to align Bud	-2,326.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	859		01/31/2018/Transfer of appropriations to align Bud	2,749.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	248		01/31/2018/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,430.71	
02/27/2018	GL_JOURNAL	PAY0397911	8448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	196.59	
02/27/2018	GL_JOURNAL	PAY0397911	8449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	274.92	
02/27/2018	GL_JOURNAL	PAY0397911	8452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,163.85	
04/03/2018	GL_JOURNAL	PAY0399498	8503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,430.71	
04/03/2018	GL_JOURNAL	PAY0399498	8504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	196.59	
04/03/2018	GL_JOURNAL	PAY0399498	8505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	274.92	
04/03/2018	GL_JOURNAL	PAY0399498	8508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,163.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	00010	3101	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 18 Totals -32,564.21 3,634.00 0.00 0.00 36,198.21

DeptID	Resource	Account	Fund	Budget Period						
0141	00010	3202	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/03/2018	GL_JOURNAL	SAL0394615	69	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	155.01
01/31/2018	GL_JOURNAL	PAY0396130	10158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	464.51
01/31/2018	GL_JOURNAL	PAY0396130	10160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11
02/01/2018	GL_BD_JRNL	0000396272	1917		01/31/2018/Transfer of appropriations to align Bud	799.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1918		01/31/2018/Transfer of appropriations to align Bud	405.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1417		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1416		01/31/2018/Transfer of appropriations to align Bud	-5,165.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4517	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	17.32
02/27/2018	GL_JOURNAL	PAY0397911	11248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	417.29
04/03/2018	GL_JOURNAL	PAY0399498	11324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	11325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	417.29

Number of Transactions 13 Totals -7,132.03 -5,446.00 0.00 0.00 1,686.03

DeptID	Resource	Account	Fund	Budget Period						
0141	00010	3301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/18/2018	GL_JOURNAL	0000395520	2	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	23.02
01/18/2018	GL_JOURNAL	SAL0395527	2	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-23.02
01/31/2018	GL_JOURNAL	PAY0396130	12543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.87
01/31/2018	GL_JOURNAL	PAY0396130	12544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.75
01/31/2018	GL_JOURNAL	PAY0396130	12545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.63
01/31/2018	GL_JOURNAL	PAY0396130	12548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,019.81
02/01/2018	GL_BD_JRNL	0000396273	247		01/31/2018/Transfer of appropriations to align Bud	313.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	248		01/31/2018/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	249		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	871		01/31/2018/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3301	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	13812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	143.86	
02/27/2018	GL_JOURNAL	PAY0397911	13813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.75	
02/27/2018	GL_JOURNAL	PAY0397911	13814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.62	
02/27/2018	GL_JOURNAL	PAY0397911	13817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,019.79	
04/03/2018	GL_JOURNAL	PAY0399498	13884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	143.87	
04/03/2018	GL_JOURNAL	PAY0399498	13885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.76	
04/03/2018	GL_JOURNAL	PAY0399498	13886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.63	
04/03/2018	GL_JOURNAL	PAY0399498	13889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,019.80	
Number of Transactions 18						Totals	-3,271.14	362.00	0.00	0.00	3,633.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3302	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394615	68	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	15.58	
01/31/2018	GL_JOURNAL	PAY0396130	15193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	298.58	
01/31/2018	GL_JOURNAL	PAY0396130	15195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.25	
01/31/2018	GL_JOURNAL	PAY0396130	15199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.63	
02/01/2018	GL_BD_JRNL	0000396273	1319		01/31/2018/Transfer of appropriations to align Bud	-2,266.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1320		01/31/2018/Transfer of appropriations to align Bud	-688.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1844		01/31/2018/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1845		01/31/2018/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6816	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	148.09	
02/27/2018	GL_JOURNAL	PAY0397911	16711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	16713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	354.44	
02/27/2018	GL_JOURNAL	PAY0397911	16716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.05	
03/07/2018	GL_JOURNAL	PAY0398455	5924	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	79.87	
04/03/2018	GL_JOURNAL	PAY0399498	16826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	16827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	347.25	
04/03/2018	GL_JOURNAL	PAY0399498	16831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.63	
04/06/2018	GL_JOURNAL	PAY0399844	5311	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	58.15	
Number of Transactions 18						Totals	-3,843.18	-2,412.00	0.00	0.00	1,431.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3421	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.80	
01/31/2018	GL_JOURNAL	PAY0396130	17694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	140		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	141		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	473		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.80	
04/03/2018	GL_JOURNAL	PAY0399498	19477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	91.80	
Number of Transactions 12						Totals	-322.12	-10.00	0.00	312.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3431	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	74	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/02/2018	GL_BD_JRNL	0000396294	714		01/31/2018/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	971		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	972		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 11						Totals	-84.31	-43.00	0.00	41.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3441	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3441	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	791.52	
01/31/2018	GL_JOURNAL	PAY0396130	21609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1427		01/31/2018/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1426		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1425		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1994		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	791.52	
04/03/2018	GL_JOURNAL	PAY0399498	23409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	791.52	
04/03/2018	GL_JOURNAL	PAY0399498	23410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 13						Totals	-2,641.52	70.00	0.00	2,711.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3451	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	73	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	23531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/02/2018	GL_BD_JRNL	0000396294	2294		01/31/2018/Transfer of appropriations to align Bud	-547.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2686		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2687		01/31/2018/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 11						Totals	-653.08	-274.00	0.00	379.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3461	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3461	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,635.60		
01/31/2018	GL_JOURNAL	PAY0396130	25513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20		
01/31/2018	GL_JOURNAL	PAY0396130	25514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	309.84		
02/02/2018	GL_BD_JRNL	0000396294	3176		01/31/2018/Transfer of appropriations to align Bud	-6,738.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3745		01/31/2018/Transfer of appropriations to align Bud	3,082.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3178		01/31/2018/Transfer of appropriations to align Bud	-3,186.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3177		01/31/2018/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	27157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20		
02/27/2018	GL_JOURNAL	PAY0397911	27158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	309.84		
02/27/2018	GL_JOURNAL	PAY0397911	27160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,635.60		
04/03/2018	GL_JOURNAL	PAY0399498	27330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20		
04/03/2018	GL_JOURNAL	PAY0399498	27331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	309.84		
04/03/2018	GL_JOURNAL	PAY0399498	27333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,635.60		
Number of Transactions 13						Totals	-53,847.92	-7,364.00	0.00	0.00	46,483.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3471	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394615	76	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	267.60		
01/31/2018	GL_JOURNAL	PAY0396130	27416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04		
01/31/2018	GL_JOURNAL	PAY0396130	27417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60		
01/31/2018	GL_JOURNAL	PAY0396130	27418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.30		
02/02/2018	GL_BD_JRNL	0000396294	4043		01/31/2018/Transfer of appropriations to align Bud	-7,558.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4435		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4436		01/31/2018/Transfer of appropriations to align Bud	683.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	29051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04		
02/27/2018	GL_JOURNAL	PAY0397911	29052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60		
04/03/2018	GL_JOURNAL	PAY0399498	29231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04		
04/03/2018	GL_JOURNAL	PAY0399498	29232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60		
Number of Transactions 11						Totals	-11,729.82	-3,936.00	0.00	0.00	7,793.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3501	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3501	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	0000395520	4	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	0.79	
01/18/2018	GL_JOURNAL	SAL0395527	4	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-0.79	
01/31/2018	GL_JOURNAL	PAY0396130	29551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.96	
01/31/2018	GL_JOURNAL	PAY0396130	29552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.68	
01/31/2018	GL_JOURNAL	PAY0396130	29553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.95	
01/31/2018	GL_JOURNAL	PAY0396130	29556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.21	
02/02/2018	GL_BD_JRNL	0000396298	237		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	238		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	803		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	31321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.68	
02/27/2018	GL_JOURNAL	PAY0397911	31322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	31325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.23	
04/03/2018	GL_JOURNAL	PAY0399498	31515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	31516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.69	
04/03/2018	GL_JOURNAL	PAY0399498	31517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	31520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.22	
Number of Transactions 17						Totals	-113.43	12.00	0.00	0.00	125.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3502	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	70	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00		0.00	0.00	0.54
01/31/2018	GL_JOURNAL	PAY0396130	32204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.95
01/31/2018	GL_JOURNAL	PAY0396130	32206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.07
01/31/2018	GL_JOURNAL	PAY0396130	32210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.04
02/02/2018	GL_BD_JRNL	0000396298	1171		01/31/2018/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1632		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1633		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1172		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9670	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.97
02/27/2018	GL_JOURNAL	PAY0397911	34222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.32
02/27/2018	GL_JOURNAL	PAY0397911	34227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3502	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8440	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	34463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.32	
04/03/2018	GL_JOURNAL	PAY0399498	34468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	7617	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 18						Totals	-24.86	-15.00	0.00	9.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3601	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	5	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	44.30	
01/18/2018	GL_JOURNAL	SAL0395527	5	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-44.30	
02/02/2018	GL_BD_JRNL	0000396299	875		01/31/2018/Transfer of appropriations to align Bud	478.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	246		01/31/2018/Transfer of appropriations to align Bud	-2,904.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	247		01/31/2018/Transfer of appropriations to align Bud	-1,010.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	248		01/31/2018/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1260	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	53.16	
02/08/2018	GL_JOURNAL	PWC0396644	1257	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,965.15	
02/08/2018	GL_JOURNAL	PWC0396644	1258	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	276.62	
02/08/2018	GL_JOURNAL	PWC0396644	1259	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	38.01	
03/08/2018	GL_JOURNAL	PWC0398498	1375	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.16	
03/08/2018	GL_JOURNAL	PWC0398498	1374	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.01	
03/08/2018	GL_JOURNAL	PWC0398498	1373	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	276.62	
03/08/2018	GL_JOURNAL	PWC0398498	1372	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,965.15	
04/06/2018	GL_JOURNAL	PWC0399857	1321	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,965.15	
04/06/2018	GL_JOURNAL	PWC0399857	1322	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	1323	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.01	
04/06/2018	GL_JOURNAL	PWC0399857	1324	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.16	
Number of Transactions 18						Totals	-10,496.82	-3,498.00	0.00	6,998.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3602	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3602	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	71	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	29.97	
02/02/2018	GL_BD_JRNL	0000396299	1839		01/31/2018/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1838		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1314		01/31/2018/Transfer of appropriations to align Bud	-1,063.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1315		01/31/2018/Transfer of appropriations to align Bud	-273.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6169	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	6170	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-50.90	
02/08/2018	GL_JOURNAL	PWC0396644	6171	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	54.01	
02/08/2018	GL_JOURNAL	PWC0396644	6172	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	159.79	
02/08/2018	GL_JOURNAL	PWC0396644	6173	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.10	
02/08/2018	GL_JOURNAL	PWC0396644	6174	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.05	
03/08/2018	GL_JOURNAL	PWC0398498	6415	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	6416	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-4.80	
03/08/2018	GL_JOURNAL	PWC0398498	6417	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.65	
03/08/2018	GL_JOURNAL	PWC0398498	6418	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.93	
03/08/2018	GL_JOURNAL	PWC0398498	6419	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	121.62	
03/08/2018	GL_JOURNAL	PWC0398498	6420	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.38	
04/06/2018	GL_JOURNAL	PWC0399857	6277	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.05	
04/06/2018	GL_JOURNAL	PWC0399857	6276	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	108.89	
04/06/2018	GL_JOURNAL	PWC0399857	6275	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.69	
04/06/2018	GL_JOURNAL	PWC0399857	6274	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.10	
04/06/2018	GL_JOURNAL	PWC0399857	6273	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-8.48	
04/06/2018	GL_JOURNAL	PWC0399857	6272	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
Number of Transactions 23						Totals	-1,679.57	-1,130.00	0.00	549.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3701	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	6	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	11.59
01/18/2018	GL_JOURNAL	SAL0395527	6	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-11.59
02/02/2018	GL_BD_JRNL	0000396307	245		01/31/2018/Transfer of appropriations to align Bud	-354.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	246		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	247		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	815		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	607	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	514.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3701	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	608	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	40.06	
02/07/2018	GL_JOURNAL	PRM0396641	609	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.95	
02/07/2018	GL_JOURNAL	PRM0396641	610	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.91	
03/08/2018	GL_JOURNAL	PRM0398496	594	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	514.18	
03/08/2018	GL_JOURNAL	PRM0398496	597	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	13.91	
03/08/2018	GL_JOURNAL	PRM0398496	596	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.95	
03/08/2018	GL_JOURNAL	PRM0398496	595	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	40.06	
04/06/2018	GL_JOURNAL	PRM0399856	596	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	514.18	
04/06/2018	GL_JOURNAL	PRM0399856	597	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	40.06	
04/06/2018	GL_JOURNAL	PRM0399856	598	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.95	
04/06/2018	GL_JOURNAL	PRM0399856	599	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.91	
Number of Transactions 18						Totals	-2,076.30	-342.00	0.00	0.00	1,734.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3702	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	72	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	7.84
02/02/2018	GL_BD_JRNL	0000396307	1172		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1171		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1601		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1602		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2918	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	2919	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PRM0396641	2920	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.29
02/07/2018	GL_JOURNAL	PRM0396641	2921	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PRM0396641	2922	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.06
03/08/2018	GL_JOURNAL	PRM0398496	2822	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2823	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.06
03/08/2018	GL_JOURNAL	PRM0398496	2824	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.22
03/08/2018	GL_JOURNAL	PRM0398496	2825	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.01
04/06/2018	GL_JOURNAL	PRM0399856	2829	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2830	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PRM0399856	2832	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PRM0399856	2831	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2018
Run Time 12:06:29

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3702	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 18					Totals	-7.22	3.00	0.00	0.00	10.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3985	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.47	
01/31/2018	GL_JOURNAL	PAY0396130	34739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	99.07	
01/31/2018	GL_JOURNAL	PAY0396130	34737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
02/02/2018	GL_BD_JRNL	0000396307	2714		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2150		01/31/2018/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2151		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2152		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	99.07	
02/27/2018	GL_JOURNAL	PAY0397911	36894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	36893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.47	
04/03/2018	GL_JOURNAL	PAY0399498	37157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.47	
04/03/2018	GL_JOURNAL	PAY0399498	37158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	99.07	
Number of Transactions 13					Totals	-522.06	-171.00	0.00	0.00	351.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3995	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	75	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	36677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	36678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.32	
01/31/2018	GL_JOURNAL	PAY0396130	36679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.62	
02/02/2018	GL_BD_JRNL	0000396307	3081		01/31/2018/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3082		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3572		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3571		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	38826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3995	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	39100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.32
04/03/2018	GL_JOURNAL	PAY0399498	39099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 12						Totals	-91.70	-79.00	0.00	12.70
Number of Transactions 318						Fund Totals 0000s	-405,699.19	-24,684.00	0.00	381,015.19
Number of Transactions 318						Resource Totals 00010	-405,699.19	-24,684.00	0.00	381,015.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	1162	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	532	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,584.96
04/06/2018	GL_JOURNAL	PAY0399844	432	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-2,687.95	0.00	0.00	2,687.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	3394	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.81
04/06/2018	GL_JOURNAL	PAY0399844	2676	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 4						Totals	-137.77	0.00	0.00	137.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3301	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.87
02/07/2018	GL_JOURNAL	PAY0396623	5336	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.84
04/03/2018	GL_JOURNAL	PAY0399498	13890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.00
04/06/2018	GL_JOURNAL	PAY0399844	4144	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 4						Totals	-38.99	0.00	0.00	38.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3501	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8193	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
04/06/2018	GL_JOURNAL	PAY0399844	6453	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-1.35	0.00	0.00	1.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3601	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1261	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	1262	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	1325	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1326	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.22
Number of Transactions 4						Totals	-75.00	0.00	0.00	75.00

Number of Transactions 20						Fund	Totals 0000s	-2,941.06	0.00	0.00	2,941.06
Number of Transactions 20						Resource	Totals 00011	-2,941.06	0.00	0.00	2,941.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	1118	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,624.54	
02/01/2018	GL_BD_JRNL	0000396271	399		01/31/2018/Transfer of appropriations to align Bud	28,924.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,499.38	
04/03/2018	GL_JOURNAL	PAY0399498	1096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,499.38	
Number of Transactions 4						Totals	19,300.70	28,924.00	0.00	9,623.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	1162	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	558		01/31/2018/Transfer of appropriations to align Bud	236.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	533	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	433	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 3						Totals	-551.85	236.00	0.00	787.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3101	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	378.72	
02/01/2018	GL_BD_JRNL	0000396272	249		01/31/2018/Transfer of appropriations to align Bud	4,191.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3395	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	8453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	504.96	
04/03/2018	GL_JOURNAL	PAY0399498	8510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	504.96	
04/06/2018	GL_JOURNAL	PAY0399844	2677	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 6						Totals	2,688.66	4,191.00	0.00	1,502.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.06	
02/01/2018	GL_BD_JRNL	0000396273	250		01/31/2018/Transfer of appropriations to align Bud	430.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5337	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3301	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	13818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	50.74
04/03/2018	GL_JOURNAL	PAY0399498	13891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	50.74
04/06/2018	GL_JOURNAL	PAY0399844	4145	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.57
Number of Transactions 6						Totals	279.04	430.00	0.00	150.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3421	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.65
02/02/2018	GL_BD_JRNL	0000396294	142		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	53.95	82.00	0.00	28.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3441	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	70.20
02/02/2018	GL_BD_JRNL	0000396294	1428		01/31/2018/Transfer of appropriations to align Bud	708.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	450.60	708.00	0.00	257.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3461	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	522.90
02/02/2018	GL_BD_JRNL	0000396294	3179		01/31/2018/Transfer of appropriations to align Bud	10,014.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2018
Run Time 12:06:29

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0141	00016	3461	01000	2018						
		DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4							Totals	8,096.70	10,014.00	0.00	0.00	1,917.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0141	00016	3501	01000	2018						
		DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	29558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.31	
	02/02/2018	GL_BD_JRNL	0000396298	239		01/31/2018/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	
	02/07/2018	GL_JOURNAL	PAY0396623	8194	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.24	
	02/27/2018	GL_JOURNAL	PAY0397911	31326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.75	
	04/03/2018	GL_JOURNAL	PAY0399498	31522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.75	
	04/06/2018	GL_JOURNAL	PAY0399844	6454	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 6							Totals	9.79	15.00	0.00	0.00	5.21
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0141	00016	3601	01000	2018						
		DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	02/02/2018	GL_BD_JRNL	0000396299	249		01/31/2018/Transfer of appropriations to align Bud		740.00	0.00	0.00	0.00	
	02/08/2018	GL_JOURNAL	PWC0396644	1263	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19	
	02/08/2018	GL_JOURNAL	PWC0396644	1264	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	73.22	
	03/08/2018	GL_JOURNAL	PWC0398498	1376	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	97.63	
	04/06/2018	GL_JOURNAL	PWC0399857	1327	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79	
	04/06/2018	GL_JOURNAL	PWC0399857	1328	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	97.63	
Number of Transactions 6							Totals	449.54	740.00	0.00	0.00	290.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0141	00016	3701	01000	2018						
		DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	02/02/2018	GL_BD_JRNL	0000396307	248		01/31/2018/Transfer of appropriations to align Bud		192.00	0.00	0.00	0.00	
	02/07/2018	GL_JOURNAL	PRM0396641	611	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	19.16	
	03/08/2018	GL_JOURNAL	PRM0398496	598	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	25.55	
	04/06/2018	GL_JOURNAL	PRM0399856	600	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3701	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	121.74	192.00	0.00	70.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3985	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.41		
02/02/2018	GL_BD_JRNL	0000396307	2153		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.55		
04/03/2018	GL_JOURNAL	PAY0399498	37161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.55		
Number of Transactions 4						Totals	28.49	41.00	0.00	12.51	
Number of Transactions 51						Fund	Totals 0000s	30,927.36	45,573.00	0.00	14,645.64
Number of Transactions 51						Resource	Totals 00016	30,927.36	45,573.00	0.00	14,645.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00031	4302	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/04/2017	REQ_PREENC	REQ378957	1		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	65.46	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	1		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	1		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-65.46	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	2		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	2		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	2		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	3		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	3		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	3		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	4		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	4		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	4		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378957	5		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2017	REQ_PREENC	REQ378957	5		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	5		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	6		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	6		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	6		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	8		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	31.02	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	8		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378957	8		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	-31.02	0.00	0.00
12/06/2017	PO_POENC	0000321627	1	RREQ378957	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.53	0.00
12/06/2017	PO_POENC	0000321627	1	RREQ378957	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321627	1	RREQ378957	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-70.53	0.00
12/06/2017	PO_POENC	0000321627	2	RREQ378957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
12/06/2017	PO_POENC	0000321627	2	RREQ378957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321627	2	RREQ378957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-88.10	0.00
12/06/2017	PO_POENC	0000321627	3	RREQ378957	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
12/06/2017	PO_POENC	0000321627	3	RREQ378957	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321627	3	RREQ378957	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
12/06/2017	PO_POENC	0000321627	4	RREQ378957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
12/06/2017	PO_POENC	0000321627	4	RREQ378957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321627	4	RREQ378957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
12/06/2017	PO_POENC	0000321627	5	RREQ378957	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
12/06/2017	PO_POENC	0000321627	5	RREQ378957	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321627	5	RREQ378957	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
12/06/2017	PO_POENC	0000321627	8	RREQ378957	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-33.42	0.00
12/06/2017	PO_POENC	0000321627	8	RREQ378957	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321627	8	RREQ378957	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321627	8	RREQ378957	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.42	0.00
12/06/2017	PO_POENC	0000321627	7	RREQ378957	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
12/06/2017	PO_POENC	0000321627	7	RREQ378957	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321627	7	RREQ378957	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
12/06/2017	PO_POENC	0000321627	6	RREQ378957	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
12/06/2017	PO_POENC	0000321627	6	RREQ378957	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321627	6	RREQ378957	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
02/06/2018	REQ_PREENC	REQ383215	15		Waxie Sanitary Supply/100516/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	14		Waxie Sanitary Supply/100516/48280 KLEENEX HYGIENI	0.00	30.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383215	13		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	12		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	11		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	10		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	9		Waxie Sanitary Supply/100516/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	8		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	7		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	47.79	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	6		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	5		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	32.73	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	4		Waxie Sanitary Supply/100516/PALMOLIVE DISHWASHING	0.00	36.82	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	3		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	2		Waxie Sanitary Supply/100516/FINE DUTY 24-IN MILWA	0.00	21.18	0.00	0.00
02/06/2018	REQ_PREENC	REQ383215	1		Waxie Sanitary Supply/100516/191-000 MILWAUKEE HAN	0.00	13.13	0.00	0.00
02/07/2018	PO_POENC	0000324473	11	RREQ383215	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
02/07/2018	PO_POENC	0000324473	10	RREQ383215	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-54.23	0.00	0.00
02/07/2018	PO_POENC	0000324473	10	RREQ383215	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
02/07/2018	PO_POENC	0000324473	9	RREQ383215	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
02/07/2018	PO_POENC	0000324473	9	RREQ383215	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
02/07/2018	PO_POENC	0000324473	8	RREQ383215	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
02/07/2018	PO_POENC	0000324473	8	RREQ383215	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
02/07/2018	PO_POENC	0000324473	7	RREQ383215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.79	0.00	0.00
02/07/2018	PO_POENC	0000324473	7	RREQ383215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.49	0.00
02/07/2018	PO_POENC	0000324473	6	RREQ383215	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
02/07/2018	PO_POENC	0000324473	6	RREQ383215	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
02/07/2018	PO_POENC	0000324473	5	RREQ383215	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-32.73	0.00	0.00
02/07/2018	PO_POENC	0000324473	5	RREQ383215	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.27	0.00
02/07/2018	PO_POENC	0000324473	4	RREQ383215	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	-36.82	0.00	0.00
02/07/2018	PO_POENC	0000324473	4	RREQ383215	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	39.67	0.00
02/07/2018	PO_POENC	0000324473	3	RREQ383215	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
02/07/2018	PO_POENC	0000324473	3	RREQ383215	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
02/07/2018	PO_POENC	0000324473	2	RREQ383215	WAXIE-001/FINE DUTY 24-IN MILWAUKEE PUSHBROOM	0.00	-21.18	0.00	0.00
02/07/2018	PO_POENC	0000324473	2	RREQ383215	WAXIE-001/FINE DUTY 24-IN MILWAUKEE PUSHBROOM	0.00	0.00	22.82	0.00
02/07/2018	PO_POENC	0000324473	1	RREQ383215	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	-13.13	0.00	0.00
02/07/2018	PO_POENC	0000324473	1	RREQ383215	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	14.15	0.00
02/07/2018	PO_POENC	0000324473	15	RREQ383215	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-19.24	0.00	0.00
02/07/2018	PO_POENC	0000324473	15	RREQ383215	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
02/07/2018	PO_POENC	0000324473	14	RREQ383215	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-30.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/07/2018	PO_POENC	0000324473	14	RREQ383215	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	32.84	0.00
02/07/2018	PO_POENC	0000324473	13	RREQ383215	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
02/07/2018	PO_POENC	0000324473	13	RREQ383215	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
02/07/2018	PO_POENC	0000324473	12	RREQ383215	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
02/07/2018	PO_POENC	0000324473	12	RREQ383215	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
02/07/2018	PO_POENC	0000324473	11	RREQ383215	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
02/09/2018	AP_VOUCHER	01000942	15	P0000324473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
02/09/2018	AP_VOUCHER	01000942	15	P0000324473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
02/09/2018	AP_VOUCHER	01000942	14	P0000324473	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-35.27	0.00
02/09/2018	AP_VOUCHER	01000942	14	P0000324473	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	35.27
02/09/2018	AP_VOUCHER	01000942	13	P0000324473	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	-14.15	0.00
02/09/2018	AP_VOUCHER	01000942	13	P0000324473	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	0.00	14.15
02/09/2018	AP_VOUCHER	01000942	12	P0000324473	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
02/09/2018	AP_VOUCHER	01000942	12	P0000324473	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21
02/09/2018	AP_VOUCHER	01000942	11	P0000324473	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00
02/09/2018	AP_VOUCHER	01000942	11	P0000324473	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
02/09/2018	AP_VOUCHER	01000942	10	P0000324473	WAXIE-001/FINE DUTY 24-IN MILWAUKEE PUSH	0.00	0.00	-22.82	0.00
02/09/2018	AP_VOUCHER	01000942	10	P0000324473	WAXIE-001/FINE DUTY 24-IN MILWAUKEE PUSH	0.00	0.00	0.00	22.82
02/09/2018	AP_VOUCHER	01000942	9	P0000324473	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-20.73	0.00
02/09/2018	AP_VOUCHER	01000942	9	P0000324473	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	20.73
02/09/2018	AP_VOUCHER	01000942	8	P0000324473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.49	0.00
02/09/2018	AP_VOUCHER	01000942	8	P0000324473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.49
02/09/2018	AP_VOUCHER	01000942	7	P0000324473	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-32.84	0.00
02/09/2018	AP_VOUCHER	01000942	7	P0000324473	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	32.84
02/09/2018	AP_VOUCHER	01000942	6	P0000324473	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
02/09/2018	AP_VOUCHER	01000942	6	P0000324473	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56
02/09/2018	AP_VOUCHER	01000942	5	P0000324473	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
02/09/2018	AP_VOUCHER	01000942	5	P0000324473	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
02/09/2018	AP_VOUCHER	01000942	4	P0000324473	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
02/09/2018	AP_VOUCHER	01000942	4	P0000324473	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
02/09/2018	AP_VOUCHER	01000942	3	P0000324473	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR	0.00	0.00	-39.67	0.00
02/09/2018	AP_VOUCHER	01000942	3	P0000324473	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR	0.00	0.00	0.00	39.67
02/09/2018	AP_VOUCHER	01000942	2	P0000324473	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.43	0.00
02/09/2018	AP_VOUCHER	01000942	2	P0000324473	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	58.43
02/09/2018	AP_VOUCHER	01000942	1	P0000324473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
02/09/2018	AP_VOUCHER	01000942	1	P0000324473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
02/12/2018	AP_VOUCHER	01001321	2	P0000324473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0141	00031	4302	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/12/2018	AP_VOUCHER	01001321	2	P0000324473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-53.34			
02/12/2018	AP_VOUCHER	01001321	1	P0000324473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00			
02/12/2018	AP_VOUCHER	01001321	1	P0000324473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.95			
03/19/2018	REQ_PREENC	REQ386976	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386976	6		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386976	5		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	26.09	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386976	4		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386976	3		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386976	2		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00			
03/19/2018	REQ_PREENC	REQ386976	1		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00			
03/21/2018	PO_POENC	0000327229	7	RREQ386976	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00			
03/21/2018	PO_POENC	0000327229	7	RREQ386976	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00			
03/21/2018	PO_POENC	0000327229	6	RREQ386976	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00			
03/21/2018	PO_POENC	0000327229	6	RREQ386976	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00			
03/21/2018	PO_POENC	0000327229	5	RREQ386976	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-26.09	0.00	0.00			
03/21/2018	PO_POENC	0000327229	5	RREQ386976	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	28.11	0.00			
03/21/2018	PO_POENC	0000327229	4	RREQ386976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00			
03/21/2018	PO_POENC	0000327229	4	RREQ386976	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00			
03/21/2018	PO_POENC	0000327229	3	RREQ386976	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00			
03/21/2018	PO_POENC	0000327229	3	RREQ386976	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00			
03/21/2018	PO_POENC	0000327229	2	RREQ386976	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-54.23	0.00	0.00			
03/21/2018	PO_POENC	0000327229	2	RREQ386976	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00			
03/21/2018	PO_POENC	0000327229	1	RREQ386976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00			
03/21/2018	PO_POENC	0000327229	1	RREQ386976	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00			
Number of Transactions 148						Totals	-1,453.22	0.00	0.00	706.01	747.21	
Number of Transactions 148						Fund	Totals 0000s	-1,453.22	0.00	0.00	706.01	747.21
Number of Transactions 148						Resource	Totals 00031	-1,453.22	0.00	0.00	706.01	747.21
0141	00032	2201	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	2201	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,135.18
02/27/2018	GL_JOURNAL	PAY0397911	4938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,135.18
04/03/2018	GL_JOURNAL	PAY0399498	4983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,135.18
Number of Transactions 3						Totals	-15,405.54	0.00	0.00	15,405.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3202	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	797.54
02/27/2018	GL_JOURNAL	PAY0397911	11250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	797.54
04/03/2018	GL_JOURNAL	PAY0399498	11326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	797.54
Number of Transactions 3						Totals	-2,392.62	0.00	0.00	2,392.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3302	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	393.57
02/27/2018	GL_JOURNAL	PAY0397911	16714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	393.58
04/03/2018	GL_JOURNAL	PAY0399498	16828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	393.58
Number of Transactions 3						Totals	-1,180.73	0.00	0.00	1,180.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3431	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.02
02/27/2018	GL_JOURNAL	PAY0397911	21253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.02
04/03/2018	GL_JOURNAL	PAY0399498	21401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.02
Number of Transactions 3						Totals	-42.06	0.00	0.00	42.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3451	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	128.70	
02/27/2018	GL_JOURNAL	PAY0397911	25165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	128.70	
04/03/2018	GL_JOURNAL	PAY0399498	25332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	128.70	
Number of Transactions 3						Totals	-386.10	0.00	0.00	386.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3471	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,354.83	
02/27/2018	GL_JOURNAL	PAY0397911	29053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,354.83	
04/03/2018	GL_JOURNAL	PAY0399498	29233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,354.83	
Number of Transactions 3						Totals	-4,064.49	0.00	0.00	4,064.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3502	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.57	
02/27/2018	GL_JOURNAL	PAY0397911	34225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.56	
04/03/2018	GL_JOURNAL	PAY0399498	34465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 3						Totals	-7.70	0.00	0.00	7.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3602	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6175	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	143.27	
03/08/2018	GL_JOURNAL	PWC0398498	6421	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	143.27	
04/06/2018	GL_JOURNAL	PWC0399857	6278	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	143.27	
Number of Transactions 3						Totals	-429.81	0.00	0.00	429.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00032	3702	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2923	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.24		
03/08/2018	GL_JOURNAL	PRM0398496	2826	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.24		
04/06/2018	GL_JOURNAL	PRM0399856	2833	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.24		
Number of Transactions 3						Totals	-15.72	0.00	0.00	15.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00032	3995	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.01		
02/27/2018	GL_JOURNAL	PAY0397911	38827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.01		
04/03/2018	GL_JOURNAL	PAY0399498	39101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.01		
Number of Transactions 3						Totals	-24.03	0.00	0.00	24.03	
Number of Transactions 30						Fund	Totals 0000s	-23,948.80	0.00	0.00	23,948.80
Number of Transactions 30						Resource	Totals 00032	-23,948.80	0.00	0.00	23,948.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00033	2253	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	75		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	5900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.24		
04/06/2018	GL_JOURNAL	PAY0399844	1826	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.24		
Number of Transactions 3						Totals	-236.48	0.00	0.00	236.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00033	3202	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	76		03/01/2018/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

Page No. 35
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00033	3202	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PAY0399844	3506	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-36.72	0.00	0.00	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00033	3302	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	77		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	16829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.04
04/06/2018	GL_JOURNAL	PAY0399844	5312	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.05
Number of Transactions 3						Totals	-18.09	0.00	0.00	18.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00033	3502	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	78		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	34466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7618	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00033	3602	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	30		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	6279	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	6280	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30
Number of Transactions 3						Totals	-6.60	0.00	0.00	6.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 15						Fund	Totals 0000s	-298.01	0.00	0.00	298.01
Number of Transactions 15						Resource	Totals 00033	-298.01	0.00	0.00	298.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	1192	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1200	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP 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>							
0141	09800	2236	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	147.02	
Number of Transactions 1						Totals	-147.02	0.00	0.00	147.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3202	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3301	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5338	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29	
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3302	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3302	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.25
Number of Transactions 1						Totals	-11.25	0.00	0.00	11.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3431	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 1						Totals	-2.55	0.00	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3451	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 1						Totals	-23.40	0.00	0.00	23.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3471	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	174.30
Number of Transactions 1						Totals	-174.30	0.00	0.00	174.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3501	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8195	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08

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

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

Page No. 38
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3502	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3601	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1265	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3602	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6176	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.10
Number of Transactions 1						Totals	-4.10	0.00	0.00	4.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3702	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2924	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.13
Number of Transactions 1						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3995	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.62
Number of Transactions 1						Totals	-0.62	0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	PO_POENC	0000319914	4	RREQ376651	SCHOOL HEA-002/Plastic Pillow Case	0.00	0.00	-28.44	0.00	
10/31/2017	PO_POENC	0000319914	4	RREQ376651	SCHOOL HEA-002/Plastic Pillow Case	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319914	4	RREQ376651	SCHOOL HEA-002/Plastic Pillow Case	0.00	0.00	28.44	0.00	
10/31/2017	PO_POENC	0000319914	3	RREQ376651	SCHOOL HEA-002/502 Flat bottom plastic cup Item#AX	0.00	0.00	-14.92	0.00	
10/31/2017	PO_POENC	0000319914	3	RREQ376651	SCHOOL HEA-002/502 Flat bottom plastic cup Item#AX	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319914	3	RREQ376651	SCHOOL HEA-002/502 Flat bottom plastic cup Item#AX	0.00	0.00	14.92	0.00	
10/31/2017	PO_POENC	0000319914	2	RREQ376651	SCHOOL HEA-002/Extra large 2x4 Item# AX32251	0.00	0.00	-14.40	0.00	
10/31/2017	PO_POENC	0000319914	2	RREQ376651	SCHOOL HEA-002/Extra large 2x4 Item# AX32251	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319914	2	RREQ376651	SCHOOL HEA-002/Extra large 2x4 Item# AX32251	0.00	0.00	14.40	0.00	
10/31/2017	PO_POENC	0000319914	1	RREQ376651	SCHOOL HEA-002/Flexible fabric strips Item# AX3207	0.00	0.00	-30.02	0.00	
10/31/2017	PO_POENC	0000319914	1	RREQ376651	SCHOOL HEA-002/Flexible fabric strips Item# AX3207	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319914	1	RREQ376651	SCHOOL HEA-002/Flexible fabric strips Item# AX3207	0.00	0.00	30.02	0.00	
11/02/2017	PO_POENC	0000320091	1	RREQ377025	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	-19.14	0.00	
11/02/2017	PO_POENC	0000320091	1	RREQ377025	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320091	1	RREQ377025	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	19.14	0.00	
11/02/2017	REQ_PREENC	REQ377025	1		Office Depot/127196/Innovative Storage Designs Sta	0.00	-17.76	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377025	1		Office Depot/127196/Innovative Storage Designs Sta	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377025	1		Office Depot/127196/Innovative Storage Designs Sta	0.00	17.76	0.00	0.00	
11/07/2017	PO_POENC	0000320310	1	RREQ377273	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	-308.68	0.00	
11/07/2017	PO_POENC	0000320310	1	RREQ377273	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320310	1	RREQ377273	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	308.68	0.00	
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	5614	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	250	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	201.48	
02/23/2018	GL_JOURNAL	0000397766	250	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	202.82	
03/19/2018	GL_JOURNAL	0000399076	249	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	215.72	
03/19/2018	GL_JOURNAL	0000399077	63	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	708.91	0.00	
Number of Transactions 4						Totals	-1,328.93	0.00	0.00	708.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	5735	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	67	34049	01/31/2018/Field Trips: January 2018/BizTown	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	53	34294	02/28/2018/Field Trips: February 2018/Torrey Pines	0.00	0.00	0.00	210.00			
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00		
Number of Transactions 41						Fund	Totals 0000s	-2,276.82	0.00	0.00	708.91	1,567.91
Number of Transactions 41						Resource	Totals 09800	-2,276.82	0.00	0.00	708.91	1,567.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30100	1157	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	82	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	306.87			
Number of Transactions 1						Totals	-306.87	0.00	0.00	306.87		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30100	1192	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85			
02/07/2018	GL_JOURNAL	PAY0396623	1201	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,308.97			
03/07/2018	GL_JOURNAL	PAY0398455	1023	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,177.07			
04/03/2018	GL_JOURNAL	PAY0399498	2343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	685.84			
Number of Transactions 4						Totals	-5,959.73	0.00	0.00	0.00	5,959.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30100	3101	01000	2018								
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.48			
02/07/2018	GL_JOURNAL	PAY0396623	3396	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	250.13			
03/07/2018	GL_JOURNAL	PAY0398455	2993	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	120.51			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3101	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/03/2018	GL_JOURNAL	PAY0399498	8511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	76.23
Number of Transactions 4						Totals	-492.35	0.00	0.00	492.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.43
02/07/2018	GL_JOURNAL	PAY0396623	5339	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	57.73
03/07/2018	GL_JOURNAL	PAY0398455	4650	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	21.51
04/03/2018	GL_JOURNAL	PAY0399498	13892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.94
Number of Transactions 4						Totals	-100.61	0.00	0.00	100.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3501	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	8196	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.67
03/07/2018	GL_JOURNAL	PAY0398455	7170	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.75
04/03/2018	GL_JOURNAL	PAY0399498	31523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 4						Totals	-3.17	0.00	0.00	3.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3601	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1266	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	1267	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	92.32
03/08/2018	GL_JOURNAL	PWC0398498	1377	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.56
03/08/2018	GL_JOURNAL	PWC0398498	1378	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.84
04/06/2018	GL_JOURNAL	PWC0399857	1329	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3601	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-174.83	0.00	0.00	174.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2017	REQ_PREENC	REQ378305	3		Lakeshore Equipment Co/127196/FF955X - Story Seque	0.00	-37.59	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378305	3		Lakeshore Equipment Co/127196/FF955X - Story Seque	0.00	0.00	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378305	3		Lakeshore Equipment Co/127196/FF955X - Story Seque	0.00	37.59	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378305	2		Lakeshore Equipment Co/127196/JJ315 - Beginning So	0.00	-9.39	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378305	2		Lakeshore Equipment Co/127196/JJ315 - Beginning So	0.00	0.00	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378305	2		Lakeshore Equipment Co/127196/JJ315 - Beginning So	0.00	9.39	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378305	1		Lakeshore Equipment Co/127196/JJ685 - What's Happe	0.00	-12.21	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378305	1		Lakeshore Equipment Co/127196/JJ685 - What's Happe	0.00	0.00	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378305	1		Lakeshore Equipment Co/127196/JJ685 - What's Happe	0.00	12.21	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	13		Lakeshore Equipment Co/127196/TS997 - Kwik Stix™ T	0.00	-11.27	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	13		Lakeshore Equipment Co/127196/TS997 - Kwik Stix™ T	0.00	0.00	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	13		Lakeshore Equipment Co/127196/TS997 - Kwik Stix™ T	0.00	11.27	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	12		Lakeshore Equipment Co/127196/EE525 - Hear Myself	0.00	-14.09	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	12		Lakeshore Equipment Co/127196/EE525 - Hear Myself	0.00	0.00	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	12		Lakeshore Equipment Co/127196/EE525 - Hear Myself	0.00	14.09	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	11		Lakeshore Equipment Co/127196/HH710 - Shake & Move	0.00	-23.49	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	11		Lakeshore Equipment Co/127196/HH710 - Shake & Move	0.00	0.00	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	11		Lakeshore Equipment Co/127196/HH710 - Shake & Move	0.00	23.49	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	10		Lakeshore Equipment Co/127196/EW504 - Echo Microph	0.00	-4.69	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	10		Lakeshore Equipment Co/127196/EW504 - Echo Microph	0.00	0.00	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	10		Lakeshore Equipment Co/127196/EW504 - Echo Microph	0.00	4.69	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	9		Lakeshore Equipment Co/127196/LC241 - Heavy-Duty D	0.00	-37.59	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	9		Lakeshore Equipment Co/127196/LC241 - Heavy-Duty D	0.00	0.00	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	9		Lakeshore Equipment Co/127196/LC241 - Heavy-Duty D	0.00	37.59	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	8		Lakeshore Equipment Co/127196/QR863 - Claves - Pai	0.00	-3.75	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	8		Lakeshore Equipment Co/127196/QR863 - Claves - Pai	0.00	0.00	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	8		Lakeshore Equipment Co/127196/QR863 - Claves - Pai	0.00	3.75	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	7		Lakeshore Equipment Co/127196/QR861 - Bongo Drum	0.00	-37.58	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	7		Lakeshore Equipment Co/127196/QR861 - Bongo Drum	0.00	0.00	0.00	0.00	
11/20/2017	REQ_PREENC	REQ378304	7		Lakeshore Equipment Co/127196/QR861 - Bongo Drum	0.00	37.58	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2017	REQ_PREENC	REQ378304	6		Lakeshore Equipment Co/127196/QR953 - Plastic Mara	0.00		-9.38	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	6		Lakeshore Equipment Co/127196/QR953 - Plastic Mara	0.00		0.00	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	6		Lakeshore Equipment Co/127196/QR953 - Plastic Mara	0.00		9.38	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	5		Lakeshore Equipment Co/127196/QR784 - Finger Cymba	0.00		-24.42	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	5		Lakeshore Equipment Co/127196/QR784 - Finger Cymba	0.00		0.00	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	5		Lakeshore Equipment Co/127196/QR784 - Finger Cymba	0.00		24.42	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	4		Lakeshore Equipment Co/127196/QR764 - Wrist & Ankl	0.00		-7.50	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	4		Lakeshore Equipment Co/127196/QR764 - Wrist & Ankl	0.00		0.00	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	4		Lakeshore Equipment Co/127196/QR764 - Wrist & Ankl	0.00		7.50	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	3		Lakeshore Equipment Co/127196/QR858 - Handle Casta	0.00		-9.38	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	3		Lakeshore Equipment Co/127196/QR858 - Handle Casta	0.00		0.00	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	3		Lakeshore Equipment Co/127196/QR858 - Handle Casta	0.00		9.38	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	2		Lakeshore Equipment Co/127196/QR841 - Hand Bell	0.00		-16.89	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	2		Lakeshore Equipment Co/127196/QR841 - Hand Bell	0.00		0.00	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	2		Lakeshore Equipment Co/127196/QR841 - Hand Bell	0.00		16.89	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	1		Lakeshore Equipment Co/127196/DD370X - Soft Seats	0.00		-51.70	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	1		Lakeshore Equipment Co/127196/DD370X - Soft Seats	0.00		0.00	0.00	0.00
11/20/2017	REQ_PREENC	REQ378304	1		Lakeshore Equipment Co/127196/DD370X - Soft Seats	0.00		51.70	0.00	0.00
12/02/2017	PO_POENC	0000321437	5	RREQ378941	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00		0.00	-14.85	0.00
12/02/2017	PO_POENC	0000321437	5	RREQ378941	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00		0.00	0.00	0.00
12/02/2017	PO_POENC	0000321437	5	RREQ378941	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00		0.00	14.85	0.00
12/02/2017	PO_POENC	0000321437	4	RREQ378941	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00		0.00	-14.85	0.00
12/02/2017	PO_POENC	0000321437	4	RREQ378941	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00		0.00	0.00	0.00
12/02/2017	PO_POENC	0000321437	4	RREQ378941	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00		0.00	14.85	0.00
12/02/2017	PO_POENC	0000321437	3	RREQ378941	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	-58.08	0.00
12/02/2017	PO_POENC	0000321437	3	RREQ378941	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	0.00	0.00
12/02/2017	PO_POENC	0000321437	3	RREQ378941	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	58.08	0.00
12/02/2017	PO_POENC	0000321437	2	RREQ378941	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-23.68	0.00
12/02/2017	PO_POENC	0000321437	2	RREQ378941	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
12/02/2017	PO_POENC	0000321437	2	RREQ378941	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	23.68	0.00
12/02/2017	PO_POENC	0000321437	1	RREQ378941	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	-58.08	0.00
12/02/2017	PO_POENC	0000321437	1	RREQ378941	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	-0.01	0.00
12/02/2017	PO_POENC	0000321437	1	RREQ378941	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	58.08	0.00
12/02/2017	REQ_PREENC	REQ378941	5		Office Depot/127196/FORAY(R) Retractable Ballpoint	0.00		-13.78	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	5		Office Depot/127196/FORAY(R) Retractable Ballpoint	0.00		0.00	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	5		Office Depot/127196/FORAY(R) Retractable Ballpoint	0.00		13.78	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	4		Office Depot/127196/FORAY(R) Retractable Ballpoint	0.00		-13.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2017	REQ_PREENC	REQ378941	4		Office Depot/127196/FORAY(R) Retractable Ballpoint	0.00		0.00	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	4		Office Depot/127196/FORAY(R) Retractable Ballpoint	0.00		13.78	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	3		Office Depot/127196/BIC(R) Round Stic(R) Ballpoint	0.00		-53.90	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	3		Office Depot/127196/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	3		Office Depot/127196/BIC(R) Round Stic(R) Ballpoint	0.00		53.90	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	2		Office Depot/127196/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-21.98	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	2		Office Depot/127196/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	2		Office Depot/127196/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.98	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	1		Office Depot/127196/BIC(R) Round Stic Ballpoint Pe	0.00		-53.90	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	1		Office Depot/127196/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
12/02/2017	REQ_PREENC	REQ378941	1		Office Depot/127196/BIC(R) Round Stic Ballpoint Pe	0.00		53.90	0.00	0.00
01/05/2018	PO_POENC	0000322453	3	RREQ380340	LAKESHORE CURR/CR126BU - Wobble Chair - Blue - 16"	0.00		-150.38	0.00	0.00
01/05/2018	PO_POENC	0000322453	3	RREQ380340	LAKESHORE CURR/CR126BU - Wobble Chair - Blue - 16"	0.00		0.00	162.03	0.00
01/05/2018	PO_POENC	0000322453	2	RREQ380340	LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14"	0.00		-131.58	0.00	0.00
01/05/2018	PO_POENC	0000322453	2	RREQ380340	LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14"	0.00		0.00	141.78	0.00
01/05/2018	PO_POENC	0000322453	1	RREQ380340	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel	0.00		-328.06	0.00	0.00
01/05/2018	PO_POENC	0000322453	1	RREQ380340	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel	0.00		0.00	353.48	0.00
01/05/2018	REQ_PREENC	REQ380340	3		Lakeshore Equipment Co/127196/CR126BU - Wobble Cha	0.00		150.38	0.00	0.00
01/05/2018	REQ_PREENC	REQ380340	2		Lakeshore Equipment Co/127196/CR124BU - Wobble Cha	0.00		131.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380340	1		Lakeshore Equipment Co/127196/JJ516 - Double-Wide	0.00		328.06	0.00	0.00
01/08/2018	AP_VOUCHER	00994877	11	P0000321010	LAKESHORE CURR/HH710 - Shake & Move Ribbon Be	0.00		0.00	0.00	25.31
01/08/2018	AP_VOUCHER	00994877	11	P0000321010	LAKESHORE CURR/HH710 - Shake & Move Ribbon Be	0.00		0.00	-25.31	0.00
01/08/2018	AP_VOUCHER	00994877	12	P0000321010	LAKESHORE CURR/EE525 - Hear Myself Alphabet S	0.00		0.00	0.00	15.18
01/08/2018	AP_VOUCHER	00994877	13	P0000321010	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai	0.00		0.00	-12.14	0.00
01/08/2018	AP_VOUCHER	00994877	13	P0000321010	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai	0.00		0.00	0.00	12.14
01/08/2018	AP_VOUCHER	00994877	12	P0000321010	LAKESHORE CURR/EE525 - Hear Myself Alphabet S	0.00		0.00	-15.18	0.00
01/08/2018	AP_VOUCHER	00994877	10	P0000321010	LAKESHORE CURR/EW504 - Echo Microphone	0.00		0.00	-5.05	0.00
01/08/2018	AP_VOUCHER	00994877	10	P0000321010	LAKESHORE CURR/EW504 - Echo Microphone	0.00		0.00	0.00	5.05
01/08/2018	AP_VOUCHER	00994877	9	P0000321010	LAKESHORE CURR/QR863 - Claves - Pair	0.00		0.00	-4.04	0.00
01/08/2018	AP_VOUCHER	00994877	9	P0000321010	LAKESHORE CURR/QR863 - Claves - Pair	0.00		0.00	0.00	4.04
01/08/2018	AP_VOUCHER	00994877	8	P0000321010	LAKESHORE CURR/QR861 - Bongo Drum	0.00		0.00	-40.49	0.00
01/08/2018	AP_VOUCHER	00994877	8	P0000321010	LAKESHORE CURR/QR861 - Bongo Drum	0.00		0.00	0.00	40.49
01/08/2018	AP_VOUCHER	00994877	7	P0000321010	LAKESHORE CURR/QR953 - Plastic Maracas - Pair	0.00		0.00	-10.11	0.00
01/08/2018	AP_VOUCHER	00994877	7	P0000321010	LAKESHORE CURR/QR953 - Plastic Maracas - Pair	0.00		0.00	0.00	10.11
01/08/2018	AP_VOUCHER	00994877	6	P0000321010	LAKESHORE CURR/QR784 - Finger Cymbals - Two P	0.00		0.00	-26.31	0.00
01/08/2018	AP_VOUCHER	00994877	6	P0000321010	LAKESHORE CURR/QR784 - Finger Cymbals - Two P	0.00		0.00	0.00	26.31
01/08/2018	AP_VOUCHER	00994877	5	P0000321010	LAKESHORE CURR/QR764 - Wrist & Ankle Bells	0.00		0.00	-8.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	AP_VOUCHER	00994877	5	P0000321010	LAKESHORE CURR/QR764 - Wrist & Ankle Bells	0.00	0.00	0.00	8.08
01/08/2018	AP_VOUCHER	00994877	4	P0000321010	LAKESHORE CURR/QR858 - Handle Castanets	0.00	0.00	-10.11	0.00
01/08/2018	AP_VOUCHER	00994877	4	P0000321010	LAKESHORE CURR/QR858 - Handle Castanets	0.00	0.00	0.00	10.11
01/08/2018	AP_VOUCHER	00994877	3	P0000321010	LAKESHORE CURR/QR841 - Hand Bell	0.00	0.00	-18.20	0.00
01/08/2018	AP_VOUCHER	00994877	3	P0000321010	LAKESHORE CURR/QR841 - Hand Bell	0.00	0.00	0.00	18.20
01/08/2018	AP_VOUCHER	00994877	2	P0000321010	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	-55.71	0.00
01/08/2018	AP_VOUCHER	00994877	2	P0000321010	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	0.00	55.72
01/08/2018	AP_VOUCHER	00994877	1	P0000321010	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set	0.00	0.00	-40.50	0.00
01/08/2018	AP_VOUCHER	00994877	1	P0000321010	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set	0.00	0.00	0.00	40.50
01/17/2018	REQ_PREENC	REQ381214	5		Staples Contract & Commercial Inc/172781/Expo Low	0.00	-47.88	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	5		Staples Contract & Commercial Inc/172781/Expo Low	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	5		Staples Contract & Commercial Inc/172781/Expo Low	0.00	47.88	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	5		Staples Contract & Commercial Inc/172781/Expo Low	0.00	47.88	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	4		Staples Contract & Commercial Inc/172781/Expo Low	0.00	-162.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	4		Staples Contract & Commercial Inc/172781/Expo Low	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	4		Staples Contract & Commercial Inc/172781/Expo Low	0.00	162.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	4		Staples Contract & Commercial Inc/172781/Expo Low	0.00	162.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	3		Staples Contract & Commercial Inc/172781/Expo Low-	0.00	-520.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	3		Staples Contract & Commercial Inc/172781/Expo Low-	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	3		Staples Contract & Commercial Inc/172781/Expo Low-	0.00	520.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	3		Staples Contract & Commercial Inc/172781/Expo Low-	0.00	520.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	2		Staples Contract & Commercial Inc/172781/Staples C	0.00	-65.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	2		Staples Contract & Commercial Inc/172781/Staples C	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	2		Staples Contract & Commercial Inc/172781/Staples C	0.00	65.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	2		Staples Contract & Commercial Inc/172781/Staples C	0.00	65.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	1		Staples Contract & Commercial Inc/172781/Staples C	0.00	-207.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	1		Staples Contract & Commercial Inc/172781/Staples C	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	1		Staples Contract & Commercial Inc/172781/Staples C	0.00	207.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381214	1		Staples Contract & Commercial Inc/172781/Staples C	0.00	207.00	0.00	0.00
01/18/2018	PO_POENC	0000323152	1	RREQ381214	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-207.00	0.00	0.00
01/18/2018	PO_POENC	0000323152	1	RREQ381214	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	-223.04	0.00
01/18/2018	PO_POENC	0000323152	1	RREQ381214	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323152	1	RREQ381214	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	223.04	0.00
01/18/2018	PO_POENC	0000323152	1	RREQ381214	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	223.04	0.00
01/18/2018	PO_POENC	0000323152	5	RREQ381214	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-47.88	0.00	0.00
01/18/2018	PO_POENC	0000323152	5	RREQ381214	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-51.59	0.00
01/18/2018	PO_POENC	0000323152	5	RREQ381214	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	4301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323152	5	RREQ381214	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	51.59	0.00
01/18/2018	PO_POENC	0000323152	5	RREQ381214	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	51.59	0.00
01/18/2018	PO_POENC	0000323152	4	RREQ381214	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-162.40	0.00	0.00
01/18/2018	PO_POENC	0000323152	4	RREQ381214	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	-174.99	0.00
01/18/2018	PO_POENC	0000323152	4	RREQ381214	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323152	4	RREQ381214	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	174.99	0.00
01/18/2018	PO_POENC	0000323152	4	RREQ381214	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	174.99	0.00
01/18/2018	PO_POENC	0000323152	3	RREQ381214	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Chi	0.00	-520.00	0.00	0.00
01/18/2018	PO_POENC	0000323152	3	RREQ381214	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Chi	0.00	0.00	-560.30	0.00
01/18/2018	PO_POENC	0000323152	3	RREQ381214	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323152	3	RREQ381214	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Chi	0.00	0.00	560.30	0.00
01/18/2018	PO_POENC	0000323152	3	RREQ381214	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Chi	0.00	0.00	560.30	0.00
01/18/2018	PO_POENC	0000323152	2	RREQ381214	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-65.00	0.00	0.00
01/18/2018	PO_POENC	0000323152	2	RREQ381214	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	-70.04	0.00
01/18/2018	PO_POENC	0000323152	2	RREQ381214	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323152	2	RREQ381214	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	70.04	0.00
01/18/2018	PO_POENC	0000323152	2	RREQ381214	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	70.04	0.00
01/18/2018	PO_POENC	0000323183	1	RREQ381397	STAPLES DC-001/IMAK Wrist Cushion for Mouse	0.00	0.00	14.84	0.00
01/18/2018	PO_POENC	0000323183	1	RREQ381397	STAPLES DC-001/IMAK Wrist Cushion for Mouse	0.00	0.00	14.84	0.00
01/18/2018	PO_POENC	0000323183	1	RREQ381397	STAPLES DC-001/IMAK Wrist Cushion for Mouse	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	1	RREQ381397	STAPLES DC-001/IMAK Wrist Cushion for Mouse	0.00	0.00	-14.84	0.00
01/18/2018	PO_POENC	0000323183	1	RREQ381397	STAPLES DC-001/IMAK Wrist Cushion for Mouse	0.00	-13.77	0.00	0.00
01/18/2018	PO_POENC	0000323183	2	RREQ381397	STAPLES DC-001/Staples Mouse Pad Lattice	0.00	0.00	6.24	0.00
01/18/2018	PO_POENC	0000323183	2	RREQ381397	STAPLES DC-001/Staples Mouse Pad Lattice	0.00	0.00	6.24	0.00
01/18/2018	PO_POENC	0000323183	2	RREQ381397	STAPLES DC-001/Staples Mouse Pad Lattice	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	2	RREQ381397	STAPLES DC-001/Staples Mouse Pad Lattice	0.00	0.00	-6.24	0.00
01/18/2018	PO_POENC	0000323183	2	RREQ381397	STAPLES DC-001/Staples Mouse Pad Lattice	0.00	-5.79	0.00	0.00
01/18/2018	PO_POENC	0000323183	3	RREQ381397	STAPLES DC-001/Staples Beaded Keyboard Wrist Rest	0.00	0.00	22.14	0.00
01/18/2018	PO_POENC	0000323183	3	RREQ381397	STAPLES DC-001/Staples Beaded Keyboard Wrist Rest	0.00	0.00	22.14	0.00
01/18/2018	PO_POENC	0000323183	3	RREQ381397	STAPLES DC-001/Staples Beaded Keyboard Wrist Rest	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	3	RREQ381397	STAPLES DC-001/Staples Beaded Keyboard Wrist Rest	0.00	0.00	-22.14	0.00
01/18/2018	PO_POENC	0000323183	3	RREQ381397	STAPLES DC-001/Staples Beaded Keyboard Wrist Rest	0.00	-20.55	0.00	0.00
01/18/2018	PO_POENC	0000323183	4	RREQ381397	STAPLES DC-001/Avery Laser Ink Jet Permanent File	0.00	0.00	20.86	0.00
01/18/2018	PO_POENC	0000323183	4	RREQ381397	STAPLES DC-001/Avery Laser Ink Jet Permanent File	0.00	0.00	20.86	0.00
01/18/2018	PO_POENC	0000323183	4	RREQ381397	STAPLES DC-001/Avery Laser Ink Jet Permanent File	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	4	RREQ381397	STAPLES DC-001/Avery Laser Ink Jet Permanent File	0.00	0.00	-20.86	0.00
01/18/2018	PO_POENC	0000323183	4	RREQ381397	STAPLES DC-001/Avery Laser Ink Jet Permanent File	0.00	-19.36	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323183	5	RREQ381397	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	31.10	0.00
01/18/2018	PO_POENC	0000323183	5	RREQ381397	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	31.10	0.00
01/18/2018	PO_POENC	0000323183	5	RREQ381397	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	5	RREQ381397	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	-31.10	0.00
01/18/2018	PO_POENC	0000323183	5	RREQ381397	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-28.86	0.00	0.00
01/18/2018	PO_POENC	0000323183	6	RREQ381397	STAPLES DC-001/Pendaflex SureHook Green Hanging Fo	0.00	0.00	41.86	0.00
01/18/2018	PO_POENC	0000323183	6	RREQ381397	STAPLES DC-001/Pendaflex SureHook Green Hanging Fo	0.00	0.00	41.86	0.00
01/18/2018	PO_POENC	0000323183	6	RREQ381397	STAPLES DC-001/Pendaflex SureHook Green Hanging Fo	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	6	RREQ381397	STAPLES DC-001/Pendaflex SureHook Green Hanging Fo	0.00	0.00	-41.86	0.00
01/18/2018	PO_POENC	0000323183	6	RREQ381397	STAPLES DC-001/Pendaflex SureHook Green Hanging Fo	0.00	-38.85	0.00	0.00
01/18/2018	PO_POENC	0000323183	7	RREQ381397	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	7.52	0.00
01/18/2018	PO_POENC	0000323183	7	RREQ381397	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	7.52	0.00
01/18/2018	PO_POENC	0000323183	7	RREQ381397	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	7	RREQ381397	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	-7.52	0.00
01/18/2018	PO_POENC	0000323183	7	RREQ381397	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	8	RREQ381397	STAPLES DC-001/Carbonless Soft-Cover Money/Receipt	0.00	0.00	4.95	0.00
01/18/2018	PO_POENC	0000323183	8	RREQ381397	STAPLES DC-001/Carbonless Soft-Cover Money/Receipt	0.00	0.00	4.95	0.00
01/18/2018	PO_POENC	0000323183	11	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	11	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-8.78	0.00
01/18/2018	PO_POENC	0000323183	11	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-8.15	0.00	0.00
01/18/2018	PO_POENC	0000323183	12	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	10.26	0.00
01/18/2018	PO_POENC	0000323183	12	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	10.26	0.00
01/18/2018	PO_POENC	0000323183	12	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	8	RREQ381397	STAPLES DC-001/Carbonless Soft-Cover Money/Receipt	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	8	RREQ381397	STAPLES DC-001/Carbonless Soft-Cover Money/Receipt	0.00	0.00	-4.95	0.00
01/18/2018	PO_POENC	0000323183	8	RREQ381397	STAPLES DC-001/Carbonless Soft-Cover Money/Receipt	0.00	-4.59	0.00	0.00
01/18/2018	PO_POENC	0000323183	9	RREQ381397	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	12.99	0.00
01/18/2018	PO_POENC	0000323183	9	RREQ381397	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	12.99	0.00
01/18/2018	PO_POENC	0000323183	9	RREQ381397	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	9	RREQ381397	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	-12.99	0.00
01/18/2018	PO_POENC	0000323183	9	RREQ381397	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	-12.06	0.00	0.00
01/18/2018	PO_POENC	0000323183	10	RREQ381397	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00	11.77	0.00
01/18/2018	PO_POENC	0000323183	10	RREQ381397	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00	11.77	0.00
01/18/2018	PO_POENC	0000323183	10	RREQ381397	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	10	RREQ381397	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00	-11.77	0.00
01/18/2018	PO_POENC	0000323183	10	RREQ381397	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	-10.92	0.00	0.00
01/18/2018	PO_POENC	0000323183	11	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	8.78	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

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

Page No. 48
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	PO_POENC	0000323183	11	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	8.78	0.00
01/18/2018	PO_POENC	0000323183	14	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	-32.19	0.00	0.00
01/18/2018	PO_POENC	0000323183	12	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	-10.26	0.00
01/18/2018	PO_POENC	0000323183	12	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-9.52	0.00	0.00
01/18/2018	PO_POENC	0000323183	13	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	10.26	0.00
01/18/2018	PO_POENC	0000323183	13	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	10.26	0.00
01/18/2018	PO_POENC	0000323183	13	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	13	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	-10.26	0.00
01/18/2018	PO_POENC	0000323183	13	RREQ381397	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-9.52	0.00	0.00
01/18/2018	PO_POENC	0000323183	14	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	34.68	0.00
01/18/2018	PO_POENC	0000323183	14	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	34.68	0.00
01/18/2018	PO_POENC	0000323183	14	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	14	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	-34.68	0.00
01/18/2018	PO_POENC	0000323183	15	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	37.69	0.00
01/18/2018	PO_POENC	0000323183	15	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	37.69	0.00
01/18/2018	PO_POENC	0000323183	15	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	15	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	-37.69	0.00
01/18/2018	PO_POENC	0000323183	16	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	-12.20	0.00	0.00
01/18/2018	PO_POENC	0000323183	17	RREQ381397	STAPLES DC-001/3M Highland Transparent Tape 3/4x12		0.00	0.00	9.79	0.00
01/18/2018	PO_POENC	0000323183	17	RREQ381397	STAPLES DC-001/3M Highland Transparent Tape 3/4x12		0.00	0.00	9.79	0.00
01/18/2018	PO_POENC	0000323183	17	RREQ381397	STAPLES DC-001/3M Highland Transparent Tape 3/4x12		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	17	RREQ381397	STAPLES DC-001/3M Highland Transparent Tape 3/4x12		0.00	0.00	-9.79	0.00
01/18/2018	PO_POENC	0000323183	17	RREQ381397	STAPLES DC-001/3M Highland Transparent Tape 3/4x12		0.00	-9.09	0.00	0.00
01/18/2018	PO_POENC	0000323183	18	RREQ381397	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	20.35	0.00
01/18/2018	PO_POENC	0000323183	18	RREQ381397	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	20.35	0.00
01/18/2018	PO_POENC	0000323183	18	RREQ381397	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	18	RREQ381397	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	-20.35	0.00
01/18/2018	PO_POENC	0000323183	18	RREQ381397	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	-18.89	0.00	0.00
01/18/2018	PO_POENC	0000323183	19	RREQ381397	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	9.79	0.00
01/18/2018	PO_POENC	0000323183	19	RREQ381397	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	9.79	0.00
01/18/2018	PO_POENC	0000323183	19	RREQ381397	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	19	RREQ381397	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	-9.79	0.00
01/18/2018	PO_POENC	0000323183	19	RREQ381397	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	-9.09	0.00	0.00
01/18/2018	PO_POENC	0000323183	16	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	13.15	0.00
01/18/2018	PO_POENC	0000323183	16	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323183	16	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	0.00	-13.15	0.00
01/18/2018	PO_POENC	0000323183	15	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro		0.00	-34.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	PO_POENC	0000323183	16	RREQ381397	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		0.00	13.15	0.00
01/18/2018	REQ_PREENC	REQ381397	10		Staples Contract & Commercial Inc/172781/BIC Brite	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	10		Staples Contract & Commercial Inc/172781/BIC Brite	0.00	-10.92		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	10		Staples Contract & Commercial Inc/172781/BIC Brite	0.00	10.92		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	10		Staples Contract & Commercial Inc/172781/BIC Brite	0.00	10.92		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	9		Staples Contract & Commercial Inc/172781/BIC Wite-	0.00	-12.06		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	9		Staples Contract & Commercial Inc/172781/BIC Wite-	0.00	0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	9		Staples Contract & Commercial Inc/172781/BIC Wite-	0.00	12.06		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	9		Staples Contract & Commercial Inc/172781/BIC Wite-	0.00	12.06		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	8		Staples Contract & Commercial Inc/172781/Carbonles	0.00	-4.59		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	8		Staples Contract & Commercial Inc/172781/Carbonles	0.00	0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	8		Staples Contract & Commercial Inc/172781/Carbonles	0.00	4.59		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	8		Staples Contract & Commercial Inc/172781/Carbonles	0.00	4.59		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	7		Staples Contract & Commercial Inc/172781/Staples C	0.00	-6.98		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	7		Staples Contract & Commercial Inc/172781/Staples C	0.00	0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	7		Staples Contract & Commercial Inc/172781/Staples C	0.00	6.98		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	7		Staples Contract & Commercial Inc/172781/Staples C	0.00	6.98		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	6		Staples Contract & Commercial Inc/172781/Pendaflex	0.00	-38.85		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	6		Staples Contract & Commercial Inc/172781/Pendaflex	0.00	0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	6		Staples Contract & Commercial Inc/172781/Pendaflex	0.00	38.85		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	6		Staples Contract & Commercial Inc/172781/Pendaflex	0.00	38.85		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	5		Staples Contract & Commercial Inc/172781/Staples 3	0.00	-28.86		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	5		Staples Contract & Commercial Inc/172781/Staples 3	0.00	0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	5		Staples Contract & Commercial Inc/172781/Staples 3	0.00	28.86		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	5		Staples Contract & Commercial Inc/172781/Staples 3	0.00	28.86		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	4		Staples Contract & Commercial Inc/172781/Avery Las	0.00	-19.36		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	4		Staples Contract & Commercial Inc/172781/Avery Las	0.00	0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	4		Staples Contract & Commercial Inc/172781/Avery Las	0.00	19.36		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	4		Staples Contract & Commercial Inc/172781/Avery Las	0.00	19.36		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	3		Staples Contract & Commercial Inc/172781/Staples B	0.00	-20.55		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	3		Staples Contract & Commercial Inc/172781/Staples B	0.00	0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	3		Staples Contract & Commercial Inc/172781/Staples B	0.00	20.55		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	3		Staples Contract & Commercial Inc/172781/Staples B	0.00	20.55		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	2		Staples Contract & Commercial Inc/172781/Staples M	0.00	-5.79		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	2		Staples Contract & Commercial Inc/172781/Staples M	0.00	0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	2		Staples Contract & Commercial Inc/172781/Staples M	0.00	5.79		0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	2		Staples Contract & Commercial Inc/172781/Staples M	0.00	5.79		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381397	1		Staples Contract & Commercial Inc/172781/IMAK Wris		0.00	-13.77	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	1		Staples Contract & Commercial Inc/172781/IMAK Wris		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	1		Staples Contract & Commercial Inc/172781/IMAK Wris		0.00	13.77	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	1		Staples Contract & Commercial Inc/172781/IMAK Wris		0.00	13.77	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	11		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	8.15	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	11		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	8.15	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	11		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	11		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	-8.15	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	12		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	9.52	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	12		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	9.52	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	12		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	12		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	-9.52	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	13		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	9.52	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	13		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	9.52	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	13		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	13		Staples Contract & Commercial Inc/172781/Paper Mat		0.00	-9.52	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	14		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	32.19	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	14		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	32.19	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	14		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	14		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	-32.19	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	15		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	34.98	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	15		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	34.98	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	15		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	15		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	-34.98	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	16		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	12.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	16		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	12.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	16		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	16		Staples Contract & Commercial Inc/172781/Pilot G2		0.00	-12.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	17		Staples Contract & Commercial Inc/172781/3M Highla		0.00	9.09	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	17		Staples Contract & Commercial Inc/172781/3M Highla		0.00	9.09	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	17		Staples Contract & Commercial Inc/172781/3M Highla		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	17		Staples Contract & Commercial Inc/172781/3M Highla		0.00	-9.09	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	18		Staples Contract & Commercial Inc/172781/Post-it P		0.00	18.89	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	18		Staples Contract & Commercial Inc/172781/Post-it P		0.00	18.89	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	18		Staples Contract & Commercial Inc/172781/Post-it P		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	18		Staples Contract & Commercial Inc/172781/Post-it P		0.00	-18.89	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	19		Staples Contract & Commercial Inc/172781/Post-it N		0.00	9.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381397	19		Staples Contract & Commercial Inc/172781/Post-it N	0.00	9.09	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	19		Staples Contract & Commercial Inc/172781/Post-it N	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381397	19		Staples Contract & Commercial Inc/172781/Post-it N	0.00	-9.09	0.00	0.00
01/20/2018	AP_VOUCHER	00997267	3	P0000323152	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker	0.00	0.00	-560.30	0.00
01/20/2018	AP_VOUCHER	00997267	4	P0000323152	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	174.99
01/20/2018	AP_VOUCHER	00997267	4	P0000323152	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-174.99	0.00
01/20/2018	AP_VOUCHER	00997267	5	P0000323152	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	51.59
01/20/2018	AP_VOUCHER	00997267	5	P0000323152	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-51.59	0.00
01/20/2018	AP_VOUCHER	00997267	1	P0000323152	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	223.04
01/20/2018	AP_VOUCHER	00997267	1	P0000323152	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-223.04	0.00
01/20/2018	AP_VOUCHER	00997267	2	P0000323152	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	70.04
01/20/2018	AP_VOUCHER	00997267	2	P0000323152	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-70.04	0.00
01/20/2018	AP_VOUCHER	00997267	3	P0000323152	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker	0.00	0.00	0.00	560.30
01/20/2018	AP_VOUCHER	00997299	7	P0000323183	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	7.52
01/20/2018	AP_VOUCHER	00997299	7	P0000323183	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-7.52	0.00
01/20/2018	AP_VOUCHER	00997299	8	P0000323183	STAPLES DC-001/Carbonless Soft-Cover Money/Re	0.00	0.00	0.00	4.95
01/20/2018	AP_VOUCHER	00997299	8	P0000323183	STAPLES DC-001/Carbonless Soft-Cover Money/Re	0.00	0.00	-4.95	0.00
01/20/2018	AP_VOUCHER	00997299	9	P0000323183	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	0.00	12.99
01/20/2018	AP_VOUCHER	00997299	9	P0000323183	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	-12.99	0.00
01/20/2018	AP_VOUCHER	00997299	10	P0000323183	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	11.77
01/20/2018	AP_VOUCHER	00997299	10	P0000323183	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-11.77	0.00
01/20/2018	AP_VOUCHER	00997299	11	P0000323183	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	8.78
01/20/2018	AP_VOUCHER	00997299	11	P0000323183	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-8.78	0.00
01/20/2018	AP_VOUCHER	00997299	12	P0000323183	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	10.26
01/20/2018	AP_VOUCHER	00997299	13	P0000323183	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	10.26
01/20/2018	AP_VOUCHER	00997299	13	P0000323183	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-10.26	0.00
01/20/2018	AP_VOUCHER	00997299	14	P0000323183	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	34.68
01/20/2018	AP_VOUCHER	00997299	14	P0000323183	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-34.68	0.00
01/20/2018	AP_VOUCHER	00997299	15	P0000323183	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	37.69
01/20/2018	AP_VOUCHER	00997299	15	P0000323183	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-37.69	0.00
01/20/2018	AP_VOUCHER	00997299	16	P0000323183	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	13.15
01/20/2018	AP_VOUCHER	00997299	16	P0000323183	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-13.15	0.00
01/20/2018	AP_VOUCHER	00997299	17	P0000323183	STAPLES DC-001/3M Highland Transparent Tape	0.00	0.00	0.00	9.79
01/20/2018	AP_VOUCHER	00997299	17	P0000323183	STAPLES DC-001/3M Highland Transparent Tape	0.00	0.00	-9.79	0.00
01/20/2018	AP_VOUCHER	00997299	18	P0000323183	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	20.35
01/20/2018	AP_VOUCHER	00997299	18	P0000323183	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	-20.35	0.00
01/20/2018	AP_VOUCHER	00997299	19	P0000323183	STAPLES DC-001/Post-it Notes 4" x 6" Marsei	0.00	0.00	0.00	9.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2018	AP_VOUCHER	00997299	19	P0000323183	STAPLES DC-001/Post-it Notes 4" x 6" Marsei	0.00	0.00	-9.79	0.00
01/20/2018	AP_VOUCHER	00997299	1	P0000323183	STAPLES DC-001/IMAK Wrist Cushion for Mouse	0.00	0.00	0.00	14.84
01/20/2018	AP_VOUCHER	00997299	1	P0000323183	STAPLES DC-001/IMAK Wrist Cushion for Mouse	0.00	0.00	-14.84	0.00
01/20/2018	AP_VOUCHER	00997299	2	P0000323183	STAPLES DC-001/Staples Mouse Pad Lattice	0.00	0.00	0.00	6.24
01/20/2018	AP_VOUCHER	00997299	2	P0000323183	STAPLES DC-001/Staples Mouse Pad Lattice	0.00	0.00	-6.24	0.00
01/20/2018	AP_VOUCHER	00997299	3	P0000323183	STAPLES DC-001/Staples Beaded Keyboard Wrist	0.00	0.00	0.00	22.14
01/20/2018	AP_VOUCHER	00997299	3	P0000323183	STAPLES DC-001/Staples Beaded Keyboard Wrist	0.00	0.00	-22.14	0.00
01/20/2018	AP_VOUCHER	00997299	4	P0000323183	STAPLES DC-001/Avery Laser Ink Jet Permanent	0.00	0.00	0.00	20.86
01/20/2018	AP_VOUCHER	00997299	4	P0000323183	STAPLES DC-001/Avery Laser Ink Jet Permanent	0.00	0.00	-20.86	0.00
01/20/2018	AP_VOUCHER	00997299	5	P0000323183	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	31.10
01/20/2018	AP_VOUCHER	00997299	5	P0000323183	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-31.10	0.00
01/20/2018	AP_VOUCHER	00997299	6	P0000323183	STAPLES DC-001/Pendaflex SureHook Green Hangi	0.00	0.00	0.00	41.87
01/20/2018	AP_VOUCHER	00997299	6	P0000323183	STAPLES DC-001/Pendaflex SureHook Green Hangi	0.00	0.00	-41.86	0.00
01/20/2018	AP_VOUCHER	00997299	12	P0000323183	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-10.26	0.00
02/02/2018	GL_JOURNAL	PCD0396309	349	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	99.58
02/02/2018	GL_JOURNAL	PCD0396309	348	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	8.98
02/05/2018	GL_JOURNAL	UTX0396407	146	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.48
02/05/2018	GL_JOURNAL	UTX0396407	147	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	8.83
02/12/2018	AP_VOUCHER	01001422	3	P0000322453	LAKESHORE CURR/CR126BU - Wobble Chair - Blue	0.00	0.00	-162.03	0.00
02/12/2018	AP_VOUCHER	01001422	3	P0000322453	LAKESHORE CURR/CR126BU - Wobble Chair - Blue	0.00	0.00	0.00	162.03
02/12/2018	AP_VOUCHER	01001422	2	P0000322453	LAKESHORE CURR/CR124BU - Wobble Chair - Blue	0.00	0.00	-141.78	0.00
02/12/2018	AP_VOUCHER	01001422	2	P0000322453	LAKESHORE CURR/CR124BU - Wobble Chair - Blue	0.00	0.00	0.00	141.78
02/12/2018	AP_VOUCHER	01001422	1	P0000322453	LAKESHORE CURR/JJ516 - Double-Wide Teaching E	0.00	0.00	-353.48	0.00
02/12/2018	AP_VOUCHER	01001422	1	P0000322453	LAKESHORE CURR/JJ516 - Double-Wide Teaching E	0.00	0.00	0.00	353.49
02/14/2018	REQ_PREENC	REQ384086	3		Graphiques/172781/TO NURSES OFF & NURSES RPT TO TC	0.00	49.50	0.00	0.00
02/14/2018	REQ_PREENC	REQ384086	2		Graphiques/172781/FIRST AID REPORT TO PARENT SPANI	0.00	11.75	0.00	0.00
02/14/2018	REQ_PREENC	REQ384086	1		Graphiques/172781/FIRST AID REPORT TO PARENT 2 PRT	0.00	7.75	0.00	0.00
02/15/2018	CM_TRNXTN	0000001974	23890		000000000000001974 RREQ384086 FIRST AID REPORT TO	0.00	-7.75	0.00	0.00
02/15/2018	CM_TRNXTN	0000001974	23890		000000000000001974 RREQ384086 FIRST AID REPORT TO	0.00	0.00	0.00	8.37
02/15/2018	CM_TRNXTN	0000001976	23891		000000000000001976 RREQ384086 FIRST AID REPORT TO	0.00	-10.91	0.00	0.00
02/15/2018	CM_TRNXTN	0000001976	23891		000000000000001976 RREQ384086 FIRST AID REPORT TO	0.00	0.00	0.00	10.91
02/15/2018	CM_TRNXTN	0000003104	23891		000000000000003104 RREQ384086 TO NURSES OFFICE &	0.00	0.00	0.00	52.59
02/15/2018	CM_TRNXTN	0000003104	23891		000000000000003104 RREQ384086 TO NURSES OFFICE &	0.00	-49.50	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1006	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	105.56
03/06/2018	GL_JOURNAL	PCD0398338	994	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	193.83
03/06/2018	GL_JOURNAL	PCD0398338	978	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	153.25
03/06/2018	GL_JOURNAL	PCD0398338	920	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	123.00
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30100	4301	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	936	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	92.30		
03/06/2018	GL_JOURNAL	PCD0398338	966	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	60.71		
03/06/2018	GL_JOURNAL	UTX0398372	114	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	0.70		
04/04/2018	GL_JOURNAL	PCD0399632	787	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	54.31		
04/05/2018	GL_JOURNAL	UTX0399744	266	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	3.48		
04/05/2018	GL_JOURNAL	UTX0399744	267	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	7.15		
Number of Transactions 406						Totals	-3,051.16	0.00	0.84	-271.24	3,321.56	
Number of Transactions 428						Fund	Totals 0000s	-10,088.72	0.00	0.84	-271.24	10,359.12
Number of Transactions 428						Resource	Totals 30100	-10,088.72	0.00	0.84	-271.24	10,359.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30103	4301	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398339	9		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	1135	BEST DONUT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	9.50		
03/06/2018	GL_JOURNAL	PCD0398338	1136	STARBUCKS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	31.90		
03/06/2018	GL_BD_JRNL	0000398377	49		03/06/2018/Transfer appropriation in ESEA Title 1	8.00	0.00	0.00	0.00	0.00		
03/22/2018	GL_JOURNAL	0000399297	4	No Jrnl Ref	03/22/2018/Transfer expenditures at Hawthorne ES 0	0.00	0.00	0.00	0.00	3.07		
03/22/2018	GL_JOURNAL	0000399297	3	No Jrnl Ref	03/22/2018/Transfer expenditures at Hawthorne ES 0	0.00	0.00	0.00	0.00	65.07		
03/22/2018	GL_JOURNAL	0000399297	2	No Jrnl Ref	03/22/2018/Transfer expenditures at Hawthorne ES 0	0.00	0.00	0.00	0.00	-3.07		
03/22/2018	GL_JOURNAL	0000399297	1	No Jrnl Ref	03/22/2018/Transfer expenditures at Hawthorne ES 0	0.00	0.00	0.00	0.00	-65.07		
Number of Transactions 8						Totals	-33.40	8.00	0.00	0.00	41.40	
Number of Transactions 8						Fund	Totals 0000s	-33.40	8.00	0.00	41.40	
Number of Transactions 8						Resource	Totals 30103	-33.40	8.00	0.00	41.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
 Run Date 04/18/2018
 Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	1240	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,905.23	
02/27/2018	GL_JOURNAL	PAY0397911	3000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,905.23	
04/03/2018	GL_JOURNAL	PAY0399498	3043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,905.23	
Number of Transactions 3						Totals				
						-5,715.69	0.00	0.00	0.00	5,715.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	274.92	
02/27/2018	GL_JOURNAL	PAY0397911	8450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	274.92	
04/03/2018	GL_JOURNAL	PAY0399498	8506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	274.92	
Number of Transactions 3						Totals				
						-824.76	0.00	0.00	0.00	824.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3301	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.63	
02/27/2018	GL_JOURNAL	PAY0397911	13815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.62	
04/03/2018	GL_JOURNAL	PAY0399498	13887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.63	
Number of Transactions 3						Totals				
						-82.88	0.00	0.00	0.00	82.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3421	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals				
						-6.12	0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3441	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3461	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	27159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	27332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	309.84	
Number of Transactions 3						Totals	-929.52	0.00	0.00	929.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3501	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	31323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	31518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3601	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1268	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	53.16	
03/08/2018	GL_JOURNAL	PWC0398498	1379	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.16	
04/06/2018	GL_JOURNAL	PWC0399857	1330	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.16	
Number of Transactions 3						Totals	-159.48	0.00	0.00	159.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3701	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	612	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.91	
03/08/2018	GL_JOURNAL	PRM0398496	599	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.91	
04/06/2018	GL_JOURNAL	PRM0399856	601	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.91	
Number of Transactions 3						Totals	-41.73	0.00	0.00	41.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30105	3985	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	36895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44

Number of Transactions 30						Fund	Totals 0000s	-7,826.63	0.00	0.00	7,826.63
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Number of Transactions 30						Resource	Totals 30105	-7,826.63	0.00	0.00	7,826.63
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30106	1157	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	78	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,539.67	
Number of Transactions 1						Totals	-2,539.67	0.00	0.00	2,539.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	30106	3101	01000	2018				
DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2678	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	366.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30106	3101	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-366.48	0.00	0.00	0.00	366.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30106	3301	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	4146	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	36.83		
Number of Transactions 1						Totals	-36.83	0.00	0.00	0.00	36.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30106	3501	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	6455	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.27		
Number of Transactions 1						Totals	-1.27	0.00	0.00	0.00	1.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30106	3601	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	1331	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	70.86		
Number of Transactions 1						Totals	-70.86	0.00	0.00	0.00	70.86	
Number of Transactions 5						Fund	Totals 0000s	-3,015.11	0.00	0.00	0.00	3,015.11
Number of Transactions 5						Resource	Totals 30106	-3,015.11	0.00	0.00	0.00	3,015.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	33100	2101	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,165.20
02/27/2018	GL_JOURNAL	PAY0397911	3832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,165.20
04/03/2018	GL_JOURNAL	PAY0399498	3875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,152.90
Number of Transactions 3						Totals	-9,483.30	0.00	0.00	9,483.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2104	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,112.94
02/27/2018	GL_JOURNAL	PAY0397911	4108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,112.94
04/03/2018	GL_JOURNAL	PAY0399498	4154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,112.94
Number of Transactions 3						Totals	-12,338.82	0.00	0.00	12,338.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2151	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	248.99
02/27/2018	GL_JOURNAL	PAY0397911	4421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.58
04/03/2018	GL_JOURNAL	PAY0399498	4473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	86.59
04/06/2018	GL_JOURNAL	PAY0399844	1328	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	104.23
Number of Transactions 4						Totals	-446.39	0.00	0.00	446.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2154	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	235.20
02/27/2018	GL_JOURNAL	PAY0397911	4643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	117.60
04/03/2018	GL_JOURNAL	PAY0399498	4676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.60
04/06/2018	GL_JOURNAL	PAY0399844	1517	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	352.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	2154	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-823.20	0.00	0.00	0.00	823.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3202	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	675.31	
01/31/2018	GL_JOURNAL	PAY0396130	10166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	501.65	
02/27/2018	GL_JOURNAL	PAY0397911	11252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	638.78	
02/27/2018	GL_JOURNAL	PAY0397911	11254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	491.59	
04/03/2018	GL_JOURNAL	PAY0399498	11329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	638.78	
04/03/2018	GL_JOURNAL	PAY0399498	11331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	489.68	
Number of Transactions 6						Totals	-3,435.79	0.00	0.00	0.00	3,435.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3302	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	332.63	
01/31/2018	GL_JOURNAL	PAY0396130	15203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	261.17	
02/27/2018	GL_JOURNAL	PAY0397911	16720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	242.65	
02/27/2018	GL_JOURNAL	PAY0397911	16717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.64	
04/03/2018	GL_JOURNAL	PAY0399498	16832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	323.63	
04/03/2018	GL_JOURNAL	PAY0399498	16835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	247.82	
04/06/2018	GL_JOURNAL	PAY0399844	5313	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	26.99	
04/06/2018	GL_JOURNAL	PAY0399844	5314	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.97	
Number of Transactions 8						Totals	-1,766.50	0.00	0.00	0.00	1,766.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3431	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3431	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	21254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3451	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3471	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,636.40
01/31/2018	GL_JOURNAL	PAY0396130	27423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,488.40
02/27/2018	GL_JOURNAL	PAY0397911	29054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	29056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,488.40
04/03/2018	GL_JOURNAL	PAY0399498	29234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,636.40
04/03/2018	GL_JOURNAL	PAY0399498	29236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,488.40
Number of Transactions 6						Totals	-18,374.40	0.00	0.00	18,374.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3502	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3502	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.70	
01/31/2018	GL_JOURNAL	PAY0396130	32211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.18	
02/27/2018	GL_JOURNAL	PAY0397911	34228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.12	
02/27/2018	GL_JOURNAL	PAY0397911	34231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	34469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.10	
04/03/2018	GL_JOURNAL	PAY0399498	34472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.61	
04/06/2018	GL_JOURNAL	PAY0399844	7619	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PAY0399844	7620	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 8						Totals	-11.53	0.00	0.00	11.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3602	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6177	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.56	
02/08/2018	GL_JOURNAL	PWC0396644	6178	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	114.75	
02/08/2018	GL_JOURNAL	PWC0396644	6179	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.95	
02/08/2018	GL_JOURNAL	PWC0396644	6180	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	88.31	
03/08/2018	GL_JOURNAL	PWC0398498	6422	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.28	
03/08/2018	GL_JOURNAL	PWC0398498	6423	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	114.75	
03/08/2018	GL_JOURNAL	PWC0398498	6425	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.31	
03/08/2018	GL_JOURNAL	PWC0398498	6424	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PWC0399857	6281	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.28	
04/06/2018	GL_JOURNAL	PWC0399857	6282	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.84	
04/06/2018	GL_JOURNAL	PWC0399857	6283	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	114.75	
04/06/2018	GL_JOURNAL	PWC0399857	6284	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.42	
04/06/2018	GL_JOURNAL	PWC0399857	6285	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.91	
04/06/2018	GL_JOURNAL	PWC0399857	6286	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	87.97	
Number of Transactions 14						Totals	-644.26	0.00	0.00	644.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3702	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2925	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3702	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2926	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.75	
03/08/2018	GL_JOURNAL	PRM0398496	2827	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.58	
03/08/2018	GL_JOURNAL	PRM0398496	2828	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.75	
04/06/2018	GL_JOURNAL	PRM0399856	2834	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.58	
04/06/2018	GL_JOURNAL	PRM0399856	2835	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.74	
Number of Transactions 6						Totals	-18.98	0.00	0.00	18.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3995	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.67	
01/31/2018	GL_JOURNAL	PAY0396130	36682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.76	
02/27/2018	GL_JOURNAL	PAY0397911	38828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.76	
02/27/2018	GL_JOURNAL	PAY0397911	38830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.67	
04/03/2018	GL_JOURNAL	PAY0399498	39104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.67	
04/03/2018	GL_JOURNAL	PAY0399498	39102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.76	
Number of Transactions 6						Totals	-25.29	0.00	0.00	25.29	
Number of Transactions 80						Fund	Totals 0000s	-48,614.06	0.00	0.00	48,614.06
Number of Transactions 80						Resource	Totals 33100	-48,614.06	0.00	0.00	48,614.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	2201	13000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	471.96	
02/27/2018	GL_JOURNAL	PAY0397911	4939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	471.96	
04/03/2018	GL_JOURNAL	PAY0399498	4984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	471.96	
Number of Transactions 3						Totals	-1,415.88	0.00	0.00	1,415.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3202	13000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	73.30
02/27/2018	GL_JOURNAL	PAY0397911	11257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	73.30
04/03/2018	GL_JOURNAL	PAY0399498	11334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.30
Number of Transactions 3						Totals	-219.90	0.00	0.00	219.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3302	13000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.18
02/27/2018	GL_JOURNAL	PAY0397911	16723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.18
04/03/2018	GL_JOURNAL	PAY0399498	16838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.18
Number of Transactions 3						Totals	-108.54	0.00	0.00	108.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3431	13000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.28
02/27/2018	GL_JOURNAL	PAY0397911	21259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.28
04/03/2018	GL_JOURNAL	PAY0399498	21407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 3						Totals	-3.84	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3451	13000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.70
02/27/2018	GL_JOURNAL	PAY0397911	25171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.70
04/03/2018	GL_JOURNAL	PAY0399498	25338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.70
Number of Transactions 3						Totals	-35.10	0.00	0.00	35.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3471	13000	2018					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	116.97
02/27/2018	GL_JOURNAL	PAY0397911	29059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	116.97
04/03/2018	GL_JOURNAL	PAY0399498	29239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	116.97
Number of Transactions 3						Totals	-350.91	0.00	0.00	350.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3502	13000	2018					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	34234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	34475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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>					
	0141	53100	3602	13000	2018					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6181	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.17
03/08/2018	GL_JOURNAL	PWC0398498	6426	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.17
04/06/2018	GL_JOURNAL	PWC0399857	6287	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.17
Number of Transactions 3						Totals	-39.51	0.00	0.00	39.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3702	13000	2018					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2927	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.48
03/08/2018	GL_JOURNAL	PRM0398496	2829	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PRM0399856	2836	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.48
Number of Transactions 3						Totals	-1.44	0.00	0.00	1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3995	13000	2018					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74	
02/27/2018	GL_JOURNAL	PAY0397911	38833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74	
04/03/2018	GL_JOURNAL	PAY0399498	39107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	5737	13000	2018					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	54	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-721.64	
02/05/2018	GL_BD_JRNL	0000396420	76		01/31/2018/Transfer appropriation for the Cafeteri	-721.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	76		01/31/2018/Reverse JV 0000396420: Transfer approp	721.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	76		01/31/2018/Transfer appropriation for the Cafeteri	-721.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	56	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-726.02	
03/08/2018	GL_BD_JRNL	0000398519	96		02/28/2018/Transfer appropriation for the Cafeteri	-726.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	56	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-726.02	
04/10/2018	GL_BD_JRNL	0000400034	75		03/31/2018/Transfer appropriation for the Cafeteri	-727.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.32	-2,174.00	0.00	-2,173.68

Number of Transactions 38 Fund Totals 1000s -2,178.38 -2,174.00 0.00 0.00 4.38

Number of Transactions 38 Resource Totals 53100 -2,178.38 -2,174.00 0.00 0.00 4.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	2101	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,336.96	
02/27/2018	GL_JOURNAL	PAY0397911	3833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,285.54	
04/03/2018	GL_JOURNAL	PAY0399498	3876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,363.64	
Number of Transactions 3						Totals	-3,986.14	0.00	0.00	3,986.14

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
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	2151	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1761	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	65.80	
04/03/2018	GL_JOURNAL	PAY0399498	4474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	82.00	
Number of Transactions 2						Totals	-147.80	0.00	0.00	147.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3202	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	207.64	
02/07/2018	GL_JOURNAL	PAY0396623	4519	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.22	
02/27/2018	GL_JOURNAL	PAY0397911	11255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	199.66	
04/03/2018	GL_JOURNAL	PAY0399498	11332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	211.79	
Number of Transactions 4						Totals	-629.31	0.00	0.00	629.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	102.27	
02/07/2018	GL_JOURNAL	PAY0396623	6821	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.03	
02/27/2018	GL_JOURNAL	PAY0397911	16721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.36	
04/03/2018	GL_JOURNAL	PAY0399498	16836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	105.51	
Number of Transactions 4						Totals	-311.17	0.00	0.00	311.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3431	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3451	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3471	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3502	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.67	
02/07/2018	GL_JOURNAL	PAY0396623	9675	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	34473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 4						Totals	-2.07	0.00	0.00	2.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3602	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6182	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84	
02/08/2018	GL_JOURNAL	PWC0396644	6183	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.30	
03/08/2018	GL_JOURNAL	PWC0398498	6427	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.87	
04/06/2018	GL_JOURNAL	PWC0399857	6288	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PWC0399857	6289	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	58110	3602	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-115.35	0.00	0.00	0.00	115.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	58110	3702	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2928	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.16		
03/08/2018	GL_JOURNAL	PRM0398496	2830	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.12		
04/06/2018	GL_JOURNAL	PRM0399856	2837	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.19		
Number of Transactions 3						Totals	-3.47	0.00	0.00	0.00	3.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	58110	3995	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.55		
02/27/2018	GL_JOURNAL	PAY0397911	38831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.63		
04/03/2018	GL_JOURNAL	PAY0399498	39105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.63		
Number of Transactions 3						Totals	-4.81	0.00	0.00	0.00	4.81	
Number of Transactions 37						Fund	Totals 0000s	-11,329.12	0.00	0.00	0.00	11,329.12
Number of Transactions 37						Resource	Totals 58110	-11,329.12	0.00	0.00	0.00	11,329.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	60101	4301	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399327	17		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60101	4491	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/22/2018	GL_BD_JRNL	0000399327	5		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60101	5100	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/19/2018	AP_VOUCHER	00996946	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	10,250.05	
01/19/2018	AP_VOUCHER	00996946	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-10,250.05	0.00	
02/07/2018	AP_VOUCHER	01000451	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-9,826.28	0.00	
02/07/2018	AP_VOUCHER	01000451	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	9,826.28	
02/07/2018	AP_VOUCHER	01000533	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	12,787.27	
02/07/2018	AP_VOUCHER	01000533	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-12,787.27	0.00	
02/27/2018	AP_VOUCHER	01003799	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-8,533.02	0.00	
02/27/2018	AP_VOUCHER	01003799	1	P0000317599	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	8,533.02	
Number of Transactions 8						Totals	0.00	0.00	-41,396.62	41,396.62

Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	-41,396.62	41,396.62
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Number of Transactions 10						Resource	Totals 60101	0.00	0.00	0.00	-41,396.62	41,396.62
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	60102	1157	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	83	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	465.01		
02/27/2018	GL_JOURNAL	PAY0397911	1234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	250.39		
03/07/2018	GL_JOURNAL	PAY0398455	83	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	178.85		
04/06/2018	GL_JOURNAL	PAY0399844	79	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	71.54		
Number of Transactions 4						Totals	-965.79	0.00	0.00	0.00	965.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60102	3101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3397	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	67.10
02/27/2018	GL_JOURNAL	PAY0397911	8457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.13
03/07/2018	GL_JOURNAL	PAY0398455	2995	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	25.80
04/06/2018	GL_JOURNAL	PAY0399844	2679	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.32
Number of Transactions 4						Totals	-139.35	0.00	0.00	139.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60102	3301	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5341	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.74
02/27/2018	GL_JOURNAL	PAY0397911	13822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.64
03/07/2018	GL_JOURNAL	PAY0398455	4652	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.60
04/06/2018	GL_JOURNAL	PAY0399844	4147	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.04
Number of Transactions 4						Totals	-14.02	0.00	0.00	14.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60102	3501	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8198	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	31330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.13
03/07/2018	GL_JOURNAL	PAY0398455	7172	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	6456	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60102	3601	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1269	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.97
03/08/2018	GL_JOURNAL	PWC0398498	1380	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.99
03/08/2018	GL_JOURNAL	PWC0398498	1381	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.99
04/06/2018	GL_JOURNAL	PWC0399857	1332	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	60102	3601	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-26.95	0.00	0.00	0.00	26.95	
Number of Transactions 20						Fund	Totals 0000s	-1,146.60	0.00	0.00	0.00	1,146.60
Number of Transactions 20						Resource	Totals 60102	-1,146.60	0.00	0.00	0.00	1,146.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	61051	1107	12000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,794.01		
02/27/2018	GL_JOURNAL	PAY0397911	264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,787.86		
04/03/2018	GL_JOURNAL	PAY0399498	264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,794.01		
Number of Transactions 3						Totals	-10,375.88	0.00	0.00	0.00	10,375.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	61051	1162	12000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	135.32		
02/07/2018	GL_JOURNAL	PAY0396623	535	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	676.60		
02/27/2018	GL_JOURNAL	PAY0397911	1632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	270.64		
03/07/2018	GL_JOURNAL	PAY0398455	467	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	135.32		
04/03/2018	GL_JOURNAL	PAY0399498	1642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	135.32		
04/06/2018	GL_JOURNAL	PAY0399844	434	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	676.60		
Number of Transactions 6						Totals	-2,029.80	0.00	0.00	0.00	2,029.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	61051	2101	12000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,172.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	61051	2101	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,504.40	
04/03/2018	GL_JOURNAL	PAY0399498	3877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,791.73	
Number of Transactions 3						Totals	-9,468.96	0.00	0.00	9,468.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	61051	3101	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	567.01	
02/07/2018	GL_JOURNAL	PAY0396623	3398	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	78.11	
02/27/2018	GL_JOURNAL	PAY0397911	8458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	421.82	
03/07/2018	GL_JOURNAL	PAY0398455	2996	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.53	
04/03/2018	GL_JOURNAL	PAY0399498	8515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	567.01	
04/06/2018	GL_JOURNAL	PAY0399844	2680	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	58.58	
Number of Transactions 6						Totals	-1,712.06	0.00	0.00	1,712.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	61051	3202	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	648.09	
02/27/2018	GL_JOURNAL	PAY0397911	11256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	371.18	
04/03/2018	GL_JOURNAL	PAY0399498	11333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	433.58	
Number of Transactions 3						Totals	-1,452.85	0.00	0.00	1,452.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	61051	3301	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.36	
02/07/2018	GL_JOURNAL	PAY0396623	5342	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.81	
02/27/2018	GL_JOURNAL	PAY0397911	13823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.74	
03/07/2018	GL_JOURNAL	PAY0398455	4653	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.96	
04/03/2018	GL_JOURNAL	PAY0399498	13896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3301	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4148	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.81
Number of Transactions 6						Totals	-196.66	0.00	0.00	196.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3302	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	319.23
02/27/2018	GL_JOURNAL	PAY0397911	16722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	191.59
04/03/2018	GL_JOURNAL	PAY0399498	16837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	213.56
Number of Transactions 3						Totals	-724.38	0.00	0.00	724.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3421	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3431	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3441	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3441	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3451	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3461	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	27165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3471	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,899.20
02/27/2018	GL_JOURNAL	PAY0397911	29058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,899.20
04/03/2018	GL_JOURNAL	PAY0399498	29238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,899.20
Number of Transactions 3						Totals	-8,697.60	0.00	0.00	8,697.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3501	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.97
02/07/2018	GL_JOURNAL	PAY0396623	8199	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	31331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.53
03/07/2018	GL_JOURNAL	PAY0398455	7173	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	31527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.96
04/06/2018	GL_JOURNAL	PAY0399844	6457	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.34
Number of Transactions 6						Totals	-6.21	0.00	0.00	6.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3502	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	34233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.25
04/03/2018	GL_JOURNAL	PAY0399498	34474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.40
Number of Transactions 3						Totals	-4.75	0.00	0.00	4.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3601	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1270	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	1271	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.88
02/08/2018	GL_JOURNAL	PWC0396644	1272	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	105.85
03/08/2018	GL_JOURNAL	PWC0398498	1382	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	1383	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.55
03/08/2018	GL_JOURNAL	PWC0398498	1384	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	77.78
04/06/2018	GL_JOURNAL	PWC0399857	1333	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	1334	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.88
04/06/2018	GL_JOURNAL	PWC0399857	1335	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	105.85
Number of Transactions 9						Totals	-346.13	0.00	0.00	346.13

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

Page No. 76
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3602	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6184	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	116.42
03/08/2018	GL_JOURNAL	PWC0398498	6428	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	69.87
04/06/2018	GL_JOURNAL	PWC0399857	6290	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	77.89
Number of Transactions 3						Totals	-264.18	0.00	0.00	264.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3701	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	613	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	27.70
03/08/2018	GL_JOURNAL	PRM0398496	600	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.35
04/06/2018	GL_JOURNAL	PRM0399856	602	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.70
Number of Transactions 3						Totals	-75.75	0.00	0.00	75.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3702	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2929	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.63
03/08/2018	GL_JOURNAL	PRM0398496	2831	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.18
04/06/2018	GL_JOURNAL	PRM0399856	2838	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.43
Number of Transactions 3						Totals	-8.24	0.00	0.00	8.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3985	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.92
02/27/2018	GL_JOURNAL	PAY0397911	36901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.92
04/03/2018	GL_JOURNAL	PAY0399498	37165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.92
Number of Transactions 3						Totals	-17.76	0.00	0.00	17.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3995	12000	2018				
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.33
02/27/2018	GL_JOURNAL	PAY0397911	38832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.33
04/03/2018	GL_JOURNAL	PAY0399498	39106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33
Number of Transactions 3						Totals			
						-6.99	0.00	0.00	6.99

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0141	61051	4301	12000	2018	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				
01/17/2018	REQ_PREENC	REQ381295	4		Lakeshore Equipment Co/172781/BA918 - All-Purpose	0.00	-18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	5		Lakeshore Equipment Co/172781/BX532 - Easy-Clean C	0.00	15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	5		Lakeshore Equipment Co/172781/BX532 - Easy-Clean C	0.00	15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	5		Lakeshore Equipment Co/172781/BX532 - Easy-Clean C	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	5		Lakeshore Equipment Co/172781/BX532 - Easy-Clean C	0.00	-15.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	6		Lakeshore Equipment Co/172781/PX8BR - Superbright	0.00	6.45	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	6		Lakeshore Equipment Co/172781/PX8BR - Superbright	0.00	6.45	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	6		Lakeshore Equipment Co/172781/PX8BR - Superbright	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	6		Lakeshore Equipment Co/172781/PX8BR - Superbright	0.00	-6.45	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	7		Lakeshore Equipment Co/172781/PX8GR - Superbright	0.00	6.45	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	7		Lakeshore Equipment Co/172781/PX8GR - Superbright	0.00	6.45	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	7		Lakeshore Equipment Co/172781/PX8GR - Superbright	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	7		Lakeshore Equipment Co/172781/PX8GR - Superbright	0.00	-6.45	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	8		Lakeshore Equipment Co/172781/PX8WT - Superbright	0.00	8.60	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	8		Lakeshore Equipment Co/172781/PX8WT - Superbright	0.00	8.60	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	8		Lakeshore Equipment Co/172781/PX8WT - Superbright	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	8		Lakeshore Equipment Co/172781/PX8WT - Superbright	0.00	-8.60	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	9		Lakeshore Equipment Co/172781/VR649 - Zoob® Car De	0.00	32.89	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	9		Lakeshore Equipment Co/172781/VR649 - Zoob® Car De	0.00	32.89	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	9		Lakeshore Equipment Co/172781/VR649 - Zoob® Car De	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	9		Lakeshore Equipment Co/172781/VR649 - Zoob® Car De	0.00	-32.89	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	10		Lakeshore Equipment Co/172781/BA254 - Jumbo Magnet	0.00	18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	10		Lakeshore Equipment Co/172781/BA254 - Jumbo Magnet	0.00	18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	10		Lakeshore Equipment Co/172781/BA254 - Jumbo Magnet	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	10		Lakeshore Equipment Co/172781/BA254 - Jumbo Magnet	0.00	-18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	11		Lakeshore Equipment Co/172781/BJ2582 - Wiggly Eyes	0.00	14.09	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	11		Lakeshore Equipment Co/172781/BJ2582 - Wiggly Eyes	0.00	14.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	61051	4301	12000	2018					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/17/2018	REQ_PREENC	REQ381295	11		Lakeshore Equipment Co/172781/BJ2582 - Wiggly Eyes	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	11		Lakeshore Equipment Co/172781/BJ2582 - Wiggly Eyes	0.00	-14.09	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	12		Lakeshore Equipment Co/172781/FF106 - Collage Butt	0.00	9.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	12		Lakeshore Equipment Co/172781/FF106 - Collage Butt	0.00	9.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	12		Lakeshore Equipment Co/172781/FF106 - Collage Butt	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	12		Lakeshore Equipment Co/172781/FF106 - Collage Butt	0.00	-9.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	13		Lakeshore Equipment Co/172781/LL786 - Double-Sided	0.00	18.75	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	13		Lakeshore Equipment Co/172781/LL786 - Double-Sided	0.00	18.75	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	13		Lakeshore Equipment Co/172781/LL786 - Double-Sided	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	13		Lakeshore Equipment Co/172781/LL786 - Double-Sided	0.00	-18.75	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	14		Lakeshore Equipment Co/172781/FG244 - Color-Diffus	0.00	8.45	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	14		Lakeshore Equipment Co/172781/FG244 - Color-Diffus	0.00	8.45	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	14		Lakeshore Equipment Co/172781/FG244 - Color-Diffus	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	14		Lakeshore Equipment Co/172781/FG244 - Color-Diffus	0.00	-8.45	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	1		Lakeshore Equipment Co/172781/DD104 - Write & Wipe	0.00	7.04	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	1		Lakeshore Equipment Co/172781/DD104 - Write & Wipe	0.00	7.04	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	1		Lakeshore Equipment Co/172781/DD104 - Write & Wipe	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	1		Lakeshore Equipment Co/172781/DD104 - Write & Wipe	0.00	-7.04	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	2		Lakeshore Equipment Co/172781/PH345 - 18&#amp;#34;	0.00	37.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	2		Lakeshore Equipment Co/172781/PH345 - 18&#amp;#34;	0.00	37.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	2		Lakeshore Equipment Co/172781/PH345 - 18&#amp;#34;	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	2		Lakeshore Equipment Co/172781/PH345 - 18&#amp;#34;	0.00	-37.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	4		Lakeshore Equipment Co/172781/BA918 - All-Purpose	0.00	18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	4		Lakeshore Equipment Co/172781/BA918 - All-Purpose	0.00	18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	4		Lakeshore Equipment Co/172781/BA918 - All-Purpose	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	3		Lakeshore Equipment Co/172781/FF491 - Alphabet Col	0.00	14.09	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	3		Lakeshore Equipment Co/172781/FF491 - Alphabet Col	0.00	14.09	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	3		Lakeshore Equipment Co/172781/FF491 - Alphabet Col	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381295	3		Lakeshore Equipment Co/172781/FF491 - Alphabet Col	0.00	-14.09	0.00	0.00
01/18/2018	PO_POENC	0000323157	1	RREQ381295	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark	0.00	0.00	7.59	0.00
01/18/2018	PO_POENC	0000323157	1	RREQ381295	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark	0.00	-7.04	0.00	0.00
01/18/2018	PO_POENC	0000323157	2	RREQ381295	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#34;	0.00	0.00	40.50	0.00
01/18/2018	PO_POENC	0000323157	2	RREQ381295	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#34;	0.00	-37.59	0.00	0.00
01/18/2018	PO_POENC	0000323157	3	RREQ381295	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	15.18	0.00
01/18/2018	PO_POENC	0000323157	3	RREQ381295	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	-14.09	0.00	0.00
01/18/2018	PO_POENC	0000323157	4	RREQ381295	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	0.00	20.25	0.00
01/18/2018	PO_POENC	0000323157	4	RREQ381295	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	61051	4301	12000	2018					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/18/2018	PO_POENC	0000323157	5	RREQ381295	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	17.21	0.00
01/18/2018	PO_POENC	0000323157	5	RREQ381295	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-15.97	0.00	0.00
01/18/2018	PO_POENC	0000323157	6	RREQ381295	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	0.00	6.95	0.00
01/18/2018	PO_POENC	0000323157	6	RREQ381295	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	-6.45	0.00	0.00
01/18/2018	PO_POENC	0000323157	7	RREQ381295	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera	0.00	0.00	6.95	0.00
01/18/2018	PO_POENC	0000323157	7	RREQ381295	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera	0.00	-6.45	0.00	0.00
01/18/2018	PO_POENC	0000323157	8	RREQ381295	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera	0.00	0.00	9.27	0.00
01/18/2018	PO_POENC	0000323157	8	RREQ381295	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera	0.00	-8.60	0.00	0.00
01/18/2018	PO_POENC	0000323157	9	RREQ381295	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	35.44	0.00
01/18/2018	PO_POENC	0000323157	9	RREQ381295	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	-32.89	0.00	0.00
01/18/2018	PO_POENC	0000323157	10	RREQ381295	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls - Set	0.00	0.00	20.25	0.00
01/18/2018	PO_POENC	0000323157	10	RREQ381295	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls - Set	0.00	-18.79	0.00	0.00
01/18/2018	PO_POENC	0000323157	11	RREQ381295	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	15.18	0.00
01/18/2018	PO_POENC	0000323157	11	RREQ381295	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-14.09	0.00	0.00
01/18/2018	PO_POENC	0000323157	12	RREQ381295	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	10.12	0.00
01/18/2018	PO_POENC	0000323157	12	RREQ381295	LAKESHORE CURR/FF106 - Collage Buttons	0.00	-9.39	0.00	0.00
01/18/2018	PO_POENC	0000323157	13	RREQ381295	LAKESHORE CURR/LL786 - Double-Sided Magnetic Write	0.00	0.00	20.20	0.00
01/18/2018	PO_POENC	0000323157	13	RREQ381295	LAKESHORE CURR/LL786 - Double-Sided Magnetic Write	0.00	-18.75	0.00	0.00
01/18/2018	PO_POENC	0000323157	14	RREQ381295	LAKESHORE CURR/FG244 - Color-Diffusing Flowers	0.00	0.00	9.10	0.00
01/18/2018	PO_POENC	0000323157	14	RREQ381295	LAKESHORE CURR/FG244 - Color-Diffusing Flowers	0.00	-8.45	0.00	0.00
01/25/2018	AP_VOUCHER	00998180	7	P0000323157	LAKESHORE CURR/PX8GR - Superbright Liquid Tem	0.00	0.00	-6.95	0.00
01/25/2018	AP_VOUCHER	00998180	8	P0000323157	LAKESHORE CURR/PX8WT - Superbright Liquid Tem	0.00	0.00	0.00	9.27
01/25/2018	AP_VOUCHER	00998180	8	P0000323157	LAKESHORE CURR/PX8WT - Superbright Liquid Tem	0.00	0.00	-9.27	0.00
01/25/2018	AP_VOUCHER	00998180	1	P0000323157	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line	0.00	0.00	0.00	7.59
01/25/2018	AP_VOUCHER	00998180	1	P0000323157	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line	0.00	0.00	-7.59	0.00
01/25/2018	AP_VOUCHER	00998180	2	P0000323157	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&a	0.00	0.00	0.00	40.49
01/25/2018	AP_VOUCHER	00998180	2	P0000323157	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&a	0.00	0.00	-40.50	0.00
01/25/2018	AP_VOUCHER	00998180	3	P0000323157	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	0.00	15.18
01/25/2018	AP_VOUCHER	00998180	3	P0000323157	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	-15.18	0.00
01/25/2018	AP_VOUCHER	00998180	4	P0000323157	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	0.00	20.25
01/25/2018	AP_VOUCHER	00998180	14	P0000323157	LAKESHORE CURR/FG244 - Color-Diffusing Flower	0.00	0.00	-9.10	0.00
01/25/2018	AP_VOUCHER	00998180	4	P0000323157	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	-20.25	0.00
01/25/2018	AP_VOUCHER	00998180	5	P0000323157	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	17.21
01/25/2018	AP_VOUCHER	00998180	5	P0000323157	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-17.21	0.00
01/25/2018	AP_VOUCHER	00998180	6	P0000323157	LAKESHORE CURR/PX8BR - Superbright Liquid Tem	0.00	0.00	0.00	6.95
01/25/2018	AP_VOUCHER	00998180	6	P0000323157	LAKESHORE CURR/PX8BR - Superbright Liquid Tem	0.00	0.00	-6.95	0.00
01/25/2018	AP_VOUCHER	00998180	7	P0000323157	LAKESHORE CURR/PX8GR - Superbright Liquid Tem	0.00	0.00	0.00	6.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	61051	4301	12000	2018					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/25/2018	AP_VOUCHER	00998180	9	P0000323157	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	0.00	35.44
01/25/2018	AP_VOUCHER	00998180	9	P0000323157	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	-35.44	0.00
01/25/2018	AP_VOUCHER	00998180	10	P0000323157	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls -	0.00	0.00	0.00	20.25
01/25/2018	AP_VOUCHER	00998180	10	P0000323157	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls -	0.00	0.00	-20.25	0.00
01/25/2018	AP_VOUCHER	00998180	11	P0000323157	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	15.18
01/25/2018	AP_VOUCHER	00998180	11	P0000323157	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-15.18	0.00
01/25/2018	AP_VOUCHER	00998180	12	P0000323157	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	10.12
01/25/2018	AP_VOUCHER	00998180	12	P0000323157	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-10.12	0.00
01/25/2018	AP_VOUCHER	00998180	13	P0000323157	LAKESHORE CURR/LL786 - Double-Sided Magnetic	0.00	0.00	0.00	20.20
01/25/2018	AP_VOUCHER	00998180	13	P0000323157	LAKESHORE CURR/LL786 - Double-Sided Magnetic	0.00	0.00	-20.20	0.00
01/25/2018	AP_VOUCHER	00998180	14	P0000323157	LAKESHORE CURR/FG244 - Color-Diffusing Flower	0.00	0.00	0.00	9.10
02/08/2018	REQ_PREENC	REQ383588	1		Lakeshore Equipment Co/172781/EE248 - Giant Number	0.00	28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	2		Lakeshore Equipment Co/172781/RE111 - Dino-Dig Exc	0.00	23.49	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	3		Lakeshore Equipment Co/172781/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	4		Lakeshore Equipment Co/172781/LC91 - Lakeshore Cle	0.00	6.57	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	5		Lakeshore Equipment Co/172781/LA322 - Washable Gli	0.00	29.61	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	6		Lakeshore Equipment Co/172781/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	7		Lakeshore Equipment Co/172781/PX80 - Superbright L	0.00	21.15	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	8		Lakeshore Equipment Co/172781/RR751 - Bristle Buil	0.00	37.59	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	9		Lakeshore Equipment Co/172781/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	10		Lakeshore Equipment Co/172781/GR117 - Pencil Grips	0.00	20.67	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	11		Lakeshore Equipment Co/172781/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	12		Lakeshore Equipment Co/172781/RA184 - Easy-Grip Ba	0.00	28.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	13		Lakeshore Equipment Co/172781/DD965X - Lakeshore P	0.00	65.79	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	14		Lakeshore Equipment Co/172781/GG887 - Animal Adven	0.00	46.99	0.00	0.00
02/08/2018	REQ_PREENC	REQ383588	15		Lakeshore Equipment Co/172781/LL453 - See-Inside M	0.00	131.58	0.00	0.00
02/09/2018	PO_POENC	0000324760	1	RREQ383588	LAKESHORE CURR/EE248 - Giant Number & Counting Bea	0.00	0.00	30.37	0.00
02/09/2018	PO_POENC	0000324760	1	RREQ383588	LAKESHORE CURR/EE248 - Giant Number & Counting Bea	0.00	-28.19	0.00	0.00
02/09/2018	PO_POENC	0000324760	15	RREQ383588	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	-131.58	0.00	0.00
02/09/2018	PO_POENC	0000324760	15	RREQ383588	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	0.00	141.78	0.00
02/09/2018	PO_POENC	0000324760	14	RREQ383588	LAKESHORE CURR/GG887 - Animal Adventure Play Carpe	0.00	-46.99	0.00	0.00
02/09/2018	PO_POENC	0000324760	14	RREQ383588	LAKESHORE CURR/GG887 - Animal Adventure Play Carpe	0.00	0.00	50.63	0.00
02/09/2018	PO_POENC	0000324760	13	RREQ383588	LAKESHORE CURR/DD965X - Lakeshore Pose & Play Fami	0.00	-65.79	0.00	0.00
02/09/2018	PO_POENC	0000324760	13	RREQ383588	LAKESHORE CURR/DD965X - Lakeshore Pose & Play Fami	0.00	0.00	70.89	0.00
02/09/2018	PO_POENC	0000324760	12	RREQ383588	LAKESHORE CURR/RA184 - Easy-Grip Ball Set	0.00	-28.19	0.00	0.00
02/09/2018	PO_POENC	0000324760	12	RREQ383588	LAKESHORE CURR/RA184 - Easy-Grip Ball Set	0.00	0.00	30.37	0.00
02/09/2018	PO_POENC	0000324760	11	RREQ383588	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-42.29	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	61051	4301	12000	2018					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/09/2018	PO_POENC	0000324760	11	RREQ383588	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	45.57	0.00
02/09/2018	PO_POENC	0000324760	10	RREQ383588	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-20.67	0.00	0.00
02/09/2018	PO_POENC	0000324760	10	RREQ383588	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	22.27	0.00
02/09/2018	PO_POENC	0000324760	9	RREQ383588	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
02/09/2018	PO_POENC	0000324760	9	RREQ383588	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.18	0.00
02/09/2018	PO_POENC	0000324760	8	RREQ383588	LAKESHORE CURR/RR751 - Bristle Builders® - Master	0.00	-37.59	0.00	0.00
02/09/2018	PO_POENC	0000324760	8	RREQ383588	LAKESHORE CURR/RR751 - Bristle Builders® - Master	0.00	0.00	40.50	0.00
02/09/2018	PO_POENC	0000324760	7	RREQ383588	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-21.15	0.00	0.00
02/09/2018	PO_POENC	0000324760	7	RREQ383588	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	22.79	0.00
02/09/2018	PO_POENC	0000324760	6	RREQ383588	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00
02/09/2018	PO_POENC	0000324760	6	RREQ383588	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.41	0.00
02/09/2018	PO_POENC	0000324760	5	RREQ383588	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	-29.61	0.00	0.00
02/09/2018	PO_POENC	0000324760	5	RREQ383588	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	31.90	0.00
02/09/2018	PO_POENC	0000324760	4	RREQ383588	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	-6.57	0.00	0.00
02/09/2018	PO_POENC	0000324760	4	RREQ383588	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00	0.00	7.08	0.00
02/09/2018	PO_POENC	0000324760	3	RREQ383588	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
02/09/2018	PO_POENC	0000324760	3	RREQ383588	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.17	0.00
02/09/2018	PO_POENC	0000324760	2	RREQ383588	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	-23.49	0.00	0.00
02/09/2018	PO_POENC	0000324760	2	RREQ383588	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	0.00	25.31	0.00
02/23/2018	AP_VOUCHER	01002968	15	P0000324760	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	-141.78	0.00
02/23/2018	AP_VOUCHER	01002968	15	P0000324760	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	0.00	141.80
02/23/2018	AP_VOUCHER	01002968	14	P0000324760	LAKESHORE CURR/GG887 - Animal Adventure Play	0.00	0.00	-50.63	0.00
02/23/2018	AP_VOUCHER	01002968	14	P0000324760	LAKESHORE CURR/GG887 - Animal Adventure Play	0.00	0.00	0.00	50.63
02/23/2018	AP_VOUCHER	01002968	13	P0000324760	LAKESHORE CURR/DD965X - Lakeshore Pose & Play	0.00	0.00	-70.89	0.00
02/23/2018	AP_VOUCHER	01002968	13	P0000324760	LAKESHORE CURR/DD965X - Lakeshore Pose & Play	0.00	0.00	0.00	70.89
02/23/2018	AP_VOUCHER	01002968	12	P0000324760	LAKESHORE CURR/RA184 - Easy-Grip Ball Set	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002968	12	P0000324760	LAKESHORE CURR/RA184 - Easy-Grip Ball Set	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002968	11	P0000324760	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-45.57	0.00
02/23/2018	AP_VOUCHER	01002968	11	P0000324760	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	45.57
02/23/2018	AP_VOUCHER	01002968	10	P0000324760	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	-22.27	0.00
02/23/2018	AP_VOUCHER	01002968	10	P0000324760	LAKESHORE CURR/GR117 - Pencil Grips - Pack of	0.00	0.00	0.00	22.27
02/23/2018	AP_VOUCHER	01002968	9	P0000324760	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.18	0.00
02/23/2018	AP_VOUCHER	01002968	9	P0000324760	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.18
02/23/2018	AP_VOUCHER	01002968	8	P0000324760	LAKESHORE CURR/RR751 - Bristle Builders® - Ma	0.00	0.00	-40.50	0.00
02/23/2018	AP_VOUCHER	01002968	8	P0000324760	LAKESHORE CURR/RR751 - Bristle Builders® - Ma	0.00	0.00	0.00	40.50
02/23/2018	AP_VOUCHER	01002968	7	P0000324760	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-22.79	0.00
02/23/2018	AP_VOUCHER	01002968	7	P0000324760	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	22.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	4301	12000	2018							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/23/2018	AP_VOUCHER	01002968	6	P0000324760	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.41	0.00		
02/23/2018	AP_VOUCHER	01002968	6	P0000324760	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.41		
02/23/2018	AP_VOUCHER	01002968	5	P0000324760	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	-31.90	0.00		
02/23/2018	AP_VOUCHER	01002968	5	P0000324760	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	31.90		
02/23/2018	AP_VOUCHER	01002968	4	P0000324760	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	-7.08	0.00		
02/23/2018	AP_VOUCHER	01002968	4	P0000324760	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	0.00	7.08		
02/23/2018	AP_VOUCHER	01002968	3	P0000324760	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.17	0.00		
02/23/2018	AP_VOUCHER	01002968	3	P0000324760	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.17		
02/23/2018	AP_VOUCHER	01002968	2	P0000324760	LAKESHORE CURR/RE111 - Dino-Dig Excavation Ki	0.00	0.00	-25.31	0.00		
02/23/2018	AP_VOUCHER	01002968	2	P0000324760	LAKESHORE CURR/RE111 - Dino-Dig Excavation Ki	0.00	0.00	0.00	25.31		
02/23/2018	AP_VOUCHER	01002968	1	P0000324760	LAKESHORE CURR/EE248 - Giant Number & Countin	0.00	0.00	-30.37	0.00		
02/23/2018	AP_VOUCHER	01002968	1	P0000324760	LAKESHORE CURR/EE248 - Giant Number & Countin	0.00	0.00	0.00	30.37		
Number of Transactions 187						Totals	-816.42	0.00	0.00	816.42	
Number of Transactions 268						Fund	Totals 1000s	-38,919.02	0.00	0.00	38,919.02
Number of Transactions 268						Resource	Totals 61051	-38,919.02	0.00	0.00	38,919.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65000	4301	01000	2018							
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/21/2018	REQ_PREENC	REQ384524	1		Lakeshore Equipment Co/172781/RA239 - Colors & Sha	0.00	37.59	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384524	2		Lakeshore Equipment Co/172781/BR573 - Easy-Build B	0.00	130.66	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384524	3		Lakeshore Equipment Co/172781/AA508 - Lakeshore Ac	0.00	187.06	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384524	4		Lakeshore Equipment Co/172781/RR289 - Kid-Sized In	0.00	149.46	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384524	5		Lakeshore Equipment Co/172781/TT447 - Heavy-Duty S	0.00	56.39	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384524	6		Lakeshore Equipment Co/172781/LL258 - Giant Number	0.00	168.26	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384524	7		Lakeshore Equipment Co/172781/EE332 - Float & Find	0.00	28.19	0.00	0.00		
02/27/2018	PO_POENC	0000325701	6	RREQ384524	LAKESHORE CURR/LL258 - Giant Number Stepping Stone	0.00	-168.26	0.00	0.00		
02/27/2018	PO_POENC	0000325701	6	RREQ384524	LAKESHORE CURR/LL258 - Giant Number Stepping Stone	0.00	0.00	181.30	0.00		
02/27/2018	PO_POENC	0000325701	5	RREQ384524	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools Set	0.00	-56.39	0.00	0.00		
02/27/2018	PO_POENC	0000325701	5	RREQ384524	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools Set	0.00	0.00	60.76	0.00		
02/27/2018	PO_POENC	0000325701	4	RREQ384524	LAKESHORE CURR/RR289 - Kid-Sized Indoor-Outdoor Eq	0.00	-149.46	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65000	4301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	PO_POENC	0000325701	4	RREQ384524	LAKESHORE CURR/RR289 - Kid-Sized Indoor-Outdoor Eq	0.00		0.00	161.04	0.00
02/27/2018	PO_POENC	0000325701	3	RREQ384524	LAKESHORE CURR/AA508 - Lakeshore Active Play Kit	0.00		-187.06	0.00	0.00
02/27/2018	PO_POENC	0000325701	3	RREQ384524	LAKESHORE CURR/AA508 - Lakeshore Active Play Kit	0.00		0.00	201.56	0.00
02/27/2018	PO_POENC	0000325701	2	RREQ384524	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00		-130.66	0.00	0.00
02/27/2018	PO_POENC	0000325701	2	RREQ384524	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00		0.00	140.79	0.00
02/27/2018	PO_POENC	0000325701	1	RREQ384524	LAKESHORE CURR/RA239 - Colors & Shapes Activity Ma	0.00		-37.59	0.00	0.00
02/27/2018	PO_POENC	0000325701	1	RREQ384524	LAKESHORE CURR/RA239 - Colors & Shapes Activity Ma	0.00		0.00	40.50	0.00
02/27/2018	PO_POENC	0000325701	7	RREQ384524	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl	0.00		-28.19	0.00	0.00
02/27/2018	PO_POENC	0000325701	7	RREQ384524	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl	0.00		0.00	30.37	0.00
03/15/2018	AP_VOUCHER	01006897	7	P0000325701	LAKESHORE CURR/EE332 - Float & Find Alphabet	0.00		0.00	-30.37	0.00
03/15/2018	AP_VOUCHER	01006897	7	P0000325701	LAKESHORE CURR/EE332 - Float & Find Alphabet	0.00		0.00	0.00	30.37
03/15/2018	AP_VOUCHER	01006897	6	P0000325701	LAKESHORE CURR/LL258 - Giant Number Stepping	0.00		0.00	-181.30	0.00
03/15/2018	AP_VOUCHER	01006897	6	P0000325701	LAKESHORE CURR/LL258 - Giant Number Stepping	0.00		0.00	0.00	181.30
03/15/2018	AP_VOUCHER	01006897	5	P0000325701	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools	0.00		0.00	-60.76	0.00
03/15/2018	AP_VOUCHER	01006897	5	P0000325701	LAKESHORE CURR/TT447 - Heavy-Duty Sand Tools	0.00		0.00	0.00	60.76
03/15/2018	AP_VOUCHER	01006897	4	P0000325701	LAKESHORE CURR/RR289 - Kid-Sized Indoor-Outdo	0.00		0.00	-161.04	0.00
03/15/2018	AP_VOUCHER	01006897	4	P0000325701	LAKESHORE CURR/RR289 - Kid-Sized Indoor-Outdo	0.00		0.00	0.00	161.04
03/15/2018	AP_VOUCHER	01006897	3	P0000325701	LAKESHORE CURR/AA508 - Lakeshore Active Play	0.00		0.00	-201.56	0.00
03/15/2018	AP_VOUCHER	01006897	3	P0000325701	LAKESHORE CURR/AA508 - Lakeshore Active Play	0.00		0.00	0.00	201.56
03/15/2018	AP_VOUCHER	01006897	2	P0000325701	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00		0.00	-140.79	0.00
03/15/2018	AP_VOUCHER	01006897	2	P0000325701	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00		0.00	0.00	140.79
03/15/2018	AP_VOUCHER	01006897	1	P0000325701	LAKESHORE CURR/RA239 - Colors & Shapes Activi	0.00		0.00	-40.50	0.00
03/15/2018	AP_VOUCHER	01006897	1	P0000325701	LAKESHORE CURR/RA239 - Colors & Shapes Activi	0.00		0.00	0.00	40.50
Number of Transactions 35						Totals	-816.32	0.00	0.00	816.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65000	4302	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381878	1		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00		30.49	0.00	0.00
01/23/2018	REQ_PREENC	REQ381878	1		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00		30.49	0.00	0.00
01/23/2018	REQ_PREENC	REQ381878	1		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381878	1		Waxie Sanitary Supply/100516/WAXIE 33X39 1.3 MIL B	0.00		-30.49	0.00	0.00
01/23/2018	REQ_PREENC	REQ381878	2		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00		41.85	0.00	0.00
01/23/2018	REQ_PREENC	REQ381878	2		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00		41.85	0.00	0.00
01/23/2018	REQ_PREENC	REQ381878	2		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	65000	4302	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381878	2		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-41.85	0.00	0.00
01/23/2018	REQ_PREENC	REQ381878	3		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	15.51	0.00	0.00
01/23/2018	REQ_PREENC	REQ381878	3		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	15.51	0.00	0.00
01/23/2018	REQ_PREENC	REQ381878	3		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381878	3		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	-15.51	0.00	0.00
01/23/2018	REQ_PREENC	REQ381882	1		Waxie Sanitary Supply/100516/WAXIE SHIELD W8618L S	0.00	40.65	0.00	0.00
01/23/2018	REQ_PREENC	REQ381882	1		Waxie Sanitary Supply/100516/WAXIE SHIELD W8618L S	0.00	40.65	0.00	0.00
01/23/2018	REQ_PREENC	REQ381882	1		Waxie Sanitary Supply/100516/WAXIE SHIELD W8618L S	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381882	1		Waxie Sanitary Supply/100516/WAXIE SHIELD W8618L S	0.00	-40.65	0.00	0.00
01/24/2018	PO_POENC	0000323544	1	RREQ381878	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
01/24/2018	PO_POENC	0000323544	1	RREQ381878	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
01/24/2018	PO_POENC	0000323544	1	RREQ381878	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323544	1	RREQ381878	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00
01/24/2018	PO_POENC	0000323544	1	RREQ381878	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00
01/24/2018	PO_POENC	0000323544	2	RREQ381878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
01/24/2018	PO_POENC	0000323544	2	RREQ381878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
01/24/2018	PO_POENC	0000323544	2	RREQ381878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323544	2	RREQ381878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.09	0.00
01/24/2018	PO_POENC	0000323544	2	RREQ381878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.85	0.00	0.00
01/24/2018	PO_POENC	0000323544	3	RREQ381878	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.71	0.00
01/24/2018	PO_POENC	0000323544	3	RREQ381878	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.71	0.00
01/24/2018	PO_POENC	0000323544	3	RREQ381878	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323544	3	RREQ381878	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-16.71	0.00
01/24/2018	PO_POENC	0000323544	3	RREQ381878	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-15.51	0.00	0.00
01/24/2018	PO_POENC	0000323545	1	RREQ381882	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPF GP GLO	0.00	0.00	43.80	0.00
01/24/2018	PO_POENC	0000323545	1	RREQ381882	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPF GP GLO	0.00	0.00	43.80	0.00
01/24/2018	PO_POENC	0000323545	1	RREQ381882	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPF GP GLO	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323545	1	RREQ381882	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPF GP GLO	0.00	0.00	-43.80	0.00
01/24/2018	PO_POENC	0000323545	1	RREQ381882	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLPF GP GLO	0.00	-40.65	0.00	0.00
01/26/2018	AP_VOUCHER	00998238	1	P0000323545	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL	0.00	0.00	0.00	43.80
01/26/2018	AP_VOUCHER	00998238	1	P0000323545	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL	0.00	0.00	-43.80	0.00
01/26/2018	AP_VOUCHER	00998239	1	P0000323544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	45.10
01/26/2018	AP_VOUCHER	00998239	1	P0000323544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-45.09	0.00
01/26/2018	AP_VOUCHER	00998239	2	P0000323544	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85
01/26/2018	AP_VOUCHER	00998239	2	P0000323544	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00
01/26/2018	AP_VOUCHER	00998239	3	P0000323544	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	16.71
01/26/2018	AP_VOUCHER	00998239	3	P0000323544	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-16.71	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65000	4302	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 44						Totals	-138.46	0.00	0.00	0.00	138.46
Number of Transactions 79						Fund	Totals 0000s	-954.78	0.00	0.00	954.78
Number of Transactions 79						Resource	Totals 65000	-954.78	0.00	0.00	954.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	1107	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,572.41	
01/31/2018	GL_JOURNAL	PAY0396130	261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,779.44	
01/31/2018	GL_JOURNAL	PAY0396130	259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,101.71	
02/02/2018	GL_JOURNAL	SAL0396357	81	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	708.26	
02/27/2018	GL_JOURNAL	PAY0397911	263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,779.44	
02/27/2018	GL_JOURNAL	PAY0397911	262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,572.41	
02/27/2018	GL_JOURNAL	PAY0397911	261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,101.71	
04/03/2018	GL_JOURNAL	PAY0399498	263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,779.44	
04/03/2018	GL_JOURNAL	PAY0399498	262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,572.41	
04/03/2018	GL_JOURNAL	PAY0399498	261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,101.71	
Number of Transactions 10						Totals	-44,068.94	0.00	0.00	44,068.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	1162	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	534	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	466	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	166.83	
04/03/2018	GL_JOURNAL	PAY0399498	1641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	166.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	1162	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	-963.94	0.00	0.00	0.00	963.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	2104	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,406.72	
02/27/2018	GL_JOURNAL	PAY0397911	4109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,406.72	
04/03/2018	GL_JOURNAL	PAY0399498	4155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,406.72	
Number of Transactions 3						Totals	-13,220.16	0.00	0.00	0.00	13,220.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	2151	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1762	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-78.96	
Number of Transactions 1						Totals	78.96	0.00	0.00	0.00	-78.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	2154	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	504.00	
02/07/2018	GL_JOURNAL	PAY0396623	1984	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-705.60	
02/27/2018	GL_JOURNAL	PAY0397911	4644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	210.00	
04/03/2018	GL_JOURNAL	PAY0399498	4677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	103.66	
Number of Transactions 4						Totals	-112.06	0.00	0.00	0.00	112.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	2165	01000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	302.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	2165	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2118	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-403.20
02/27/2018	GL_JOURNAL	PAY0397911	4770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	201.60
03/07/2018	GL_JOURNAL	PAY0398455	1800	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-201.60
04/03/2018	GL_JOURNAL	PAY0399498	4817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-100.80
Number of Transactions 5						Totals	201.60	0.00	0.00	-201.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3101	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	880.48
01/31/2018	GL_JOURNAL	PAY0396130	7584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	849.56
01/31/2018	GL_JOURNAL	PAY0396130	7585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	401.08
02/02/2018	GL_JOURNAL	SAL0396357	82	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	102.20
02/27/2018	GL_JOURNAL	PAY0397911	8454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	880.48
02/27/2018	GL_JOURNAL	PAY0397911	8455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	804.10
02/27/2018	GL_JOURNAL	PAY0397911	8456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	401.08
03/07/2018	GL_JOURNAL	PAY0398455	2994	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	24.07
04/03/2018	GL_JOURNAL	PAY0399498	8512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	880.48
04/03/2018	GL_JOURNAL	PAY0399498	8513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	828.17
04/03/2018	GL_JOURNAL	PAY0399498	8514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	401.08
Number of Transactions 11						Totals	-6,452.78	0.00	0.00	6,452.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3202	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	684.40
02/27/2018	GL_JOURNAL	PAY0397911	11253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	700.71
04/03/2018	GL_JOURNAL	PAY0399498	11330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	684.40
Number of Transactions 3						Totals	-2,069.51	0.00	0.00	2,069.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/18/2018
Run Time 12:06:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3301	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	84.73	
01/31/2018	GL_JOURNAL	PAY0396130	12553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	85.38	
01/31/2018	GL_JOURNAL	PAY0396130	12554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.30	
02/02/2018	GL_JOURNAL	SAL0396357	83	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	10.27	
02/07/2018	GL_JOURNAL	PAY0396623	5340	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.05	
02/27/2018	GL_JOURNAL	PAY0397911	13819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.01	
02/27/2018	GL_JOURNAL	PAY0397911	13820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	80.82	
02/27/2018	GL_JOURNAL	PAY0397911	13821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.30	
03/07/2018	GL_JOURNAL	PAY0398455	4651	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	13893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	84.73	
04/03/2018	GL_JOURNAL	PAY0399498	13894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	83.24	
04/03/2018	GL_JOURNAL	PAY0399498	13895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.30	
Number of Transactions 12						Totals	-651.55	0.00	0.00	0.00	651.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3302	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.13	
01/31/2018	GL_JOURNAL	PAY0396130	15202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	375.68	
02/07/2018	GL_JOURNAL	PAY0396623	6819	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-30.84	
02/07/2018	GL_JOURNAL	PAY0396623	6820	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-53.97	
02/07/2018	GL_JOURNAL	PAY0396623	6822	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-6.05	
02/27/2018	GL_JOURNAL	PAY0397911	16718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.42	
02/27/2018	GL_JOURNAL	PAY0397911	16719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	353.18	
03/07/2018	GL_JOURNAL	PAY0398455	5927	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-15.42	
04/03/2018	GL_JOURNAL	PAY0399498	16833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-7.71	
04/03/2018	GL_JOURNAL	PAY0399498	16834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	345.03	
Number of Transactions 10						Totals	-998.45	0.00	0.00	0.00	998.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3421	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3421	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12
02/02/2018	GL_JOURNAL	SAL0396357	84	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.95
02/27/2018	GL_JOURNAL	PAY0397911	19344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	19482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12
Number of Transactions 10						Totals	-81.51	0.00	0.00	81.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3431	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3441	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	21615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.16
02/02/2018	GL_JOURNAL	SAL0396357	85	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	17.87
02/27/2018	GL_JOURNAL	PAY0397911	23258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	23414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3441	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 10						Totals	-595.31	0.00	0.00	595.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3451	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3461	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	418.32	
02/02/2018	GL_JOURNAL	SAL0396357	86	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	129.44	
02/27/2018	GL_JOURNAL	PAY0397911	27162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	418.32	
04/03/2018	GL_JOURNAL	PAY0399498	27335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	418.32	
Number of Transactions 10						Totals	-13,728.80	0.00	0.00	13,728.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3471	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,483.20	
02/27/2018	GL_JOURNAL	PAY0397911	29055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,483.20	
04/03/2018	GL_JOURNAL	PAY0399498	29235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,483.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	3471	01000	2018				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 3 Totals -4,449.60 0.00 0.00 0.00 4,449.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3501	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	29560	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.05
01/31/2018	GL_JOURNAL	PAY0396130	29561	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.94
01/31/2018	GL_JOURNAL	PAY0396130	29562	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.39
02/02/2018	GL_JOURNAL	SAL0396357	87	Sep-Oct 17	01/31/2018/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.35
02/07/2018	GL_JOURNAL	PAY0396623	8197	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31327	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.12
02/27/2018	GL_JOURNAL	PAY0397911	31328	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.78
02/27/2018	GL_JOURNAL	PAY0397911	31329	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.39
03/07/2018	GL_JOURNAL	PAY0398455	7171	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31524	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.05
04/03/2018	GL_JOURNAL	PAY0399498	31525	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.87
04/03/2018	GL_JOURNAL	PAY0399498	31526	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.39

Number of Transactions 12 Totals -22.49 0.00 0.00 0.00 22.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3502	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32212	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.15
01/31/2018	GL_JOURNAL	PAY0396130	32213	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.45
02/07/2018	GL_JOURNAL	PAY0396623	9673	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	-0.20
02/07/2018	GL_JOURNAL	PAY0396623	9674	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	-0.36
02/07/2018	GL_JOURNAL	PAY0396623	9676	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	-0.04
02/27/2018	GL_JOURNAL	PAY0397911	34229	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	34230	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.30
03/07/2018	GL_JOURNAL	PAY0398455	8443	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	-0.10
04/03/2018	GL_JOURNAL	PAY0399498	34470	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-0.05
04/03/2018	GL_JOURNAL	PAY0399498	34471	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3502	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -6.52 0.00 0.00 0.00 6.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3601	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/02/2018	GL_JOURNAL	SAL0396357	89	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	19.76
02/08/2018	GL_JOURNAL	PWC0396644	1273	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	170.24
02/08/2018	GL_JOURNAL	PWC0396644	1274	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1275	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1276	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	155.47
02/08/2018	GL_JOURNAL	PWC0396644	1277	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	77.55
03/08/2018	GL_JOURNAL	PWC0398498	1385	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1386	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	170.24
03/08/2018	GL_JOURNAL	PWC0398498	1387	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.65
03/08/2018	GL_JOURNAL	PWC0398498	1388	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	155.47
03/08/2018	GL_JOURNAL	PWC0398498	1389	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	77.55
04/06/2018	GL_JOURNAL	PWC0399857	1336	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	170.24
04/06/2018	GL_JOURNAL	PWC0399857	1337	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	1338	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	155.47
04/06/2018	GL_JOURNAL	PWC0399857	1339	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	77.55

Number of Transactions 15 Totals -1,256.43 0.00 0.00 0.00 1,256.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3602	01000	2018						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/08/2018	GL_JOURNAL	PWC0396644	6185	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-11.25
02/08/2018	GL_JOURNAL	PWC0396644	6186	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.44
02/08/2018	GL_JOURNAL	PWC0396644	6187	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-19.69
02/08/2018	GL_JOURNAL	PWC0396644	6188	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.06
02/08/2018	GL_JOURNAL	PWC0396644	6189	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	122.95
02/08/2018	GL_JOURNAL	PWC0396644	6190	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-2.20
03/08/2018	GL_JOURNAL	PWC0398498	6429	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-5.62
03/08/2018	GL_JOURNAL	PWC0398498	6430	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3602	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6431	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.86
03/08/2018	GL_JOURNAL	PWC0398498	6432	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	122.95
04/06/2018	GL_JOURNAL	PWC0399857	6291	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-2.81
04/06/2018	GL_JOURNAL	PWC0399857	6292	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.89
04/06/2018	GL_JOURNAL	PWC0399857	6293	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	122.95
Number of Transactions 13						Totals	-364.15	0.00	0.00	364.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3701	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396357	90	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	5.17
02/07/2018	GL_JOURNAL	PRM0396641	614	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	44.54
02/07/2018	GL_JOURNAL	PRM0396641	615	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	40.68
02/07/2018	GL_JOURNAL	PRM0396641	616	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	20.29
03/08/2018	GL_JOURNAL	PRM0398496	601	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	44.54
03/08/2018	GL_JOURNAL	PRM0398496	602	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	40.68
03/08/2018	GL_JOURNAL	PRM0398496	603	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.29
04/06/2018	GL_JOURNAL	PRM0399856	603	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.54
04/06/2018	GL_JOURNAL	PRM0399856	604	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	40.68
04/06/2018	GL_JOURNAL	PRM0399856	605	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.29
Number of Transactions 10						Totals	-321.70	0.00	0.00	321.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3702	01000	2018					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2930	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.83
03/08/2018	GL_JOURNAL	PRM0398496	2832	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.83
04/06/2018	GL_JOURNAL	PRM0399856	2839	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.83
Number of Transactions 3						Totals	-11.49	0.00	0.00	11.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3985	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.93
01/31/2018	GL_JOURNAL	PAY0396130	34742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.69
01/31/2018	GL_JOURNAL	PAY0396130	34743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.61
02/02/2018	GL_JOURNAL	SAL0396357	88	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	36900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.61
02/27/2018	GL_JOURNAL	PAY0397911	36899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.69
02/27/2018	GL_JOURNAL	PAY0397911	36898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.93
04/03/2018	GL_JOURNAL	PAY0399498	37162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.93
04/03/2018	GL_JOURNAL	PAY0399498	37163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.69
04/03/2018	GL_JOURNAL	PAY0399498	37164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.61
Number of Transactions 10						Totals	-61.61	0.00	0.00	61.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3995	01000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	38829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	39103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

Number of Transactions 179						Fund	Totals 0000s	-89,794.54	0.00	0.00	89,794.54
Number of Transactions 179						Resource	Totals 65003	-89,794.54	0.00	0.00	89,794.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	1107	12000	2018					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,607.98
02/27/2018	GL_JOURNAL	PAY0397911	265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,607.98
04/03/2018	GL_JOURNAL	PAY0399498	265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,607.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	1107	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-13,823.94	0.00	0.00	0.00	13,823.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	1162	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
03/07/2018	GL_JOURNAL	PAY0398455	468	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	135.32	
Number of Transactions 1						Totals	-135.32	0.00	0.00	0.00	135.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3101	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	664.93	
02/27/2018	GL_JOURNAL	PAY0397911	8459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	664.93	
04/03/2018	GL_JOURNAL	PAY0399498	8516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	664.93	
Number of Transactions 3						Totals	-1,994.79	0.00	0.00	0.00	1,994.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3301	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4654	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.96	
Number of Transactions 1						Totals	-1.96	0.00	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3421	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/18/2018
Run Time 12:06:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3421	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3441	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3461	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3501	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.30	
02/27/2018	GL_JOURNAL	PAY0397911	31332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.31	
03/07/2018	GL_JOURNAL	PAY0398455	7174	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	31528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.30	
Number of Transactions 4						Totals	-6.98	0.00	0.00	6.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3601	12000	2018						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/18/2018
Run Time 12:06:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3601	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1278	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	128.56	
03/08/2018	GL_JOURNAL	PWC0398498	1390	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.78	
03/08/2018	GL_JOURNAL	PWC0398498	1391	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	128.56	
04/06/2018	GL_JOURNAL	PWC0399857	1340	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	128.56	
Number of Transactions 4						Totals	-389.46	0.00	0.00	389.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3701	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	617	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	33.64	
03/08/2018	GL_JOURNAL	PRM0398496	604	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	33.64	
04/06/2018	GL_JOURNAL	PRM0399856	606	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	33.64	
Number of Transactions 3						Totals	-100.92	0.00	0.00	100.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3985	12000	2018						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.19	
02/27/2018	GL_JOURNAL	PAY0397911	36902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.19	
04/03/2018	GL_JOURNAL	PAY0399498	37166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.19	
Number of Transactions 3						Totals	-21.57	0.00	0.00	21.57	
Number of Transactions 31						Fund	Totals 1000s	-23,313.14	0.00	0.00	23,313.14
Number of Transactions 31						Resource	Totals 90925	-23,313.14	0.00	0.00	23,313.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	96000	4301	01000	2018						
	DeptID 0141 - Hawthorne 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2018
Run Time 12:06:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	96000	4301	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/21/2018	GL_BD_JRNL	0000397580	67		02/21/2018/Transfer appropriations to various scho		262.00	0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	68		02/21/2018/Transfer appropriations to various scho		366.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	628.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	96000	5735	01000	2018							
	DeptID 0141 - Hawthorne Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_BD_JRNL	0000398158	7		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	232	34526	02/28/2018/Field Trips: February 2018/Zoo		0.00	0.00	0.00	210.00		
03/06/2018	GL_BD_JRNL	0000398384	16		02/28/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400000	17		03/31/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	420.00	0.00	0.00	210.00		
Number of Transactions 6						Fund	Totals 0000s	1,048.00	0.00	0.00	210.00	
Number of Transactions 6						Resource	Totals 96000	1,048.00	0.00	0.00	210.00	
Number of Transactions 1,970						DeptID	Totals 0141	-648,342.85	19,981.00	0.84	-39,544.03	707,867.04
Number of Transactions 1,970						Report	Totals	-648,342.85	19,981.00	0.84	-39,544.03	707,867.04

End of Report