

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 = '0143' 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>					
	0143	00000	1192	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1202	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2451	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2657	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	230.30
Number of Transactions 1						Totals	-230.30	0.00	0.00	230.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2951	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	213.83
02/07/2018	GL_JOURNAL	PAY0396623	3023	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	209.52
02/27/2018	GL_JOURNAL	PAY0397911	7599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	244.44
03/07/2018	GL_JOURNAL	PAY0398455	2656	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	238.62
04/03/2018	GL_JOURNAL	PAY0399498	7643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	314.28
Number of Transactions 5						Totals	-1,220.69	0.00	0.00	1,220.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3101	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3399	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	8520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 2						Totals	-68.22	0.00	0.00	68.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3202	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3202	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.38
02/07/2018	GL_JOURNAL	PAY0396623	4520	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	14.81
Number of Transactions 2						Totals	-18.19	0.00	0.00	18.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3301	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5343	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.57
Number of Transactions 2						Totals	-6.86	0.00	0.00	6.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3302	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.36
02/07/2018	GL_JOURNAL	PAY0396623	6823	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	17.61
02/07/2018	GL_JOURNAL	PAY0396623	6825	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.05
02/27/2018	GL_JOURNAL	PAY0397911	16729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.68
03/07/2018	GL_JOURNAL	PAY0398455	5930	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.26
04/03/2018	GL_JOURNAL	PAY0399498	16843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.03
Number of Transactions 6						Totals	-110.99	0.00	0.00	110.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3501	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8200	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3502	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.11
02/07/2018	GL_JOURNAL	PAY0396623	9679	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	9677	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	34240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8446	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	34480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.15
Number of Transactions 6						Totals	-0.71	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3601	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1279	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1341	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
Number of Transactions 2						Totals	-13.19	0.00	0.00	13.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3602	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6191	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.43
02/08/2018	GL_JOURNAL	PWC0396644	6193	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.97
02/08/2018	GL_JOURNAL	PWC0396644	6192	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.85
03/08/2018	GL_JOURNAL	PWC0398498	6433	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.66
03/08/2018	GL_JOURNAL	PWC0398498	6434	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.82
04/06/2018	GL_JOURNAL	PWC0399857	6294	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.77
Number of Transactions 6						Totals	-40.50	0.00	0.00	40.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	4301	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	REQ_PREENC	REQ376460	1		Tree House Inc/104450/TONER HP CE505AC BLACK (OEM)	0.00		-145.50	0.00	0.00
10/26/2017	REQ_PREENC	REQ376460	1		Tree House Inc/104450/TONER HP CE505AC BLACK (OEM)	0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2017	REQ_PREENC	REQ376460	1		Tree House Inc/104450/TONER HP CE505AC BLACK (OEM)	0.00		145.50	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	4		Tree House Inc/104450/MMF Industries Secure-a-Pen	0.00		-5.04	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	4		Tree House Inc/104450/MMF Industries Secure-a-Pen	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	4		Tree House Inc/104450/MMF Industries Secure-a-Pen	0.00		5.04	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	3		Tree House Inc/104450/Staples Pastels 30% Recycled	0.00		-4.05	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	3		Tree House Inc/104450/Staples Pastels 30% Recycled	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	3		Tree House Inc/104450/Staples Pastels 30% Recycled	0.00		4.05	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	2		Tree House Inc/104450/HammerMill Fore MP Pastel Pa	0.00		-5.70	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	2		Tree House Inc/104450/HammerMill Fore MP Pastel Pa	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377066	2		Tree House Inc/104450/HammerMill Fore MP Pastel Pa	0.00		5.70	0.00	0.00
11/03/2017	PO_POENC	0000320151	4	RREQ377066	STAPLES DC-001/MMF Industries Secure-a-Pen Antimic	0.00		0.00	-5.43	0.00
11/03/2017	PO_POENC	0000320151	4	RREQ377066	STAPLES DC-001/MMF Industries Secure-a-Pen Antimic	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320151	4	RREQ377066	STAPLES DC-001/MMF Industries Secure-a-Pen Antimic	0.00		0.00	5.43	0.00
11/03/2017	PO_POENC	0000320151	3	RREQ377066	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	-4.36	0.00
11/03/2017	PO_POENC	0000320151	3	RREQ377066	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320151	3	RREQ377066	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	4.36	0.00
11/03/2017	PO_POENC	0000320151	2	RREQ377066	STAPLES DC-001/HammerMill Fore MP Pastel Paper 24l	0.00		0.00	-6.14	0.00
11/03/2017	PO_POENC	0000320151	2	RREQ377066	STAPLES DC-001/HammerMill Fore MP Pastel Paper 24l	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320151	2	RREQ377066	STAPLES DC-001/HammerMill Fore MP Pastel Paper 24l	0.00		0.00	6.14	0.00
11/16/2017	REQ_PREENC	REQ378186	1		J P Morgan Broker-Dealer Holdings Inc/104450/DEPOS	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378186	1		J P Morgan Broker-Dealer Holdings Inc/104450/DEPOS	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378186	1		J P Morgan Broker-Dealer Holdings Inc/104450/DEPOS	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322750	3	RREQ380803	STAPLES DC-001/Pacon Riverside Paper Construction	0.00		-21.60	0.00	0.00
01/10/2018	PO_POENC	0000322750	3	RREQ380803	STAPLES DC-001/Pacon Riverside Paper Construction	0.00		0.00	-23.27	0.00
01/10/2018	PO_POENC	0000322750	3	RREQ380803	STAPLES DC-001/Pacon Riverside Paper Construction	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322750	3	RREQ380803	STAPLES DC-001/Pacon Riverside Paper Construction	0.00		0.00	23.27	0.00
01/10/2018	PO_POENC	0000322750	3	RREQ380803	STAPLES DC-001/Pacon Riverside Paper Construction	0.00		0.00	23.27	0.00
01/10/2018	PO_POENC	0000322750	2	RREQ380803	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		-21.40	0.00	0.00
01/10/2018	PO_POENC	0000322750	2	RREQ380803	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		0.00	-23.06	0.00
01/10/2018	PO_POENC	0000322750	2	RREQ380803	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322750	2	RREQ380803	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		0.00	23.06	0.00
01/10/2018	PO_POENC	0000322750	2	RREQ380803	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		0.00	23.06	0.00
01/10/2018	PO_POENC	0000322750	1	RREQ380803	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00		-31.80	0.00	0.00
01/10/2018	PO_POENC	0000322750	1	RREQ380803	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00		0.00	-34.26	0.00
01/10/2018	PO_POENC	0000322750	1	RREQ380803	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322750	1	RREQ380803	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00		0.00	34.26	0.00
01/10/2018	PO_POENC	0000322750	1	RREQ380803	STAPLES DC-001/Riverside Construction Paper 9" x 1	0.00		0.00	34.26	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322750	5	RREQ380803	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	-58.80	0.00	0.00
01/10/2018	PO_POENC	0000322750	5	RREQ380803	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	-63.36	0.00
01/10/2018	PO_POENC	0000322750	5	RREQ380803	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	-0.01	0.00
01/10/2018	PO_POENC	0000322750	5	RREQ380803	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	63.36	0.00
01/10/2018	PO_POENC	0000322750	5	RREQ380803	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	63.36	0.00
01/10/2018	PO_POENC	0000322750	4	RREQ380803	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	-42.80	0.00	0.00
01/10/2018	PO_POENC	0000322750	4	RREQ380803	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	-46.12	0.00
01/10/2018	PO_POENC	0000322750	4	RREQ380803	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322750	4	RREQ380803	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	46.12	0.00
01/10/2018	PO_POENC	0000322750	4	RREQ380803	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	46.12	0.00
01/10/2018	REQ_PREENC	REQ380803	5		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	-58.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	5		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	5		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	58.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	5		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	58.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	4		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	-42.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	4		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	4		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	42.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	4		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	42.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	3		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	-21.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	3		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	3		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	21.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	3		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	21.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	2		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	-21.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	2		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	2		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	21.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	2		Staples Contract & Commercial Inc/118762/Pacon Riv	0.00	21.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	1		Staples Contract & Commercial Inc/118762/Riverside	0.00	-31.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	1		Staples Contract & Commercial Inc/118762/Riverside	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	1		Staples Contract & Commercial Inc/118762/Riverside	0.00	31.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380803	1		Staples Contract & Commercial Inc/118762/Riverside	0.00	31.80	0.00	0.00
01/13/2018	AP_VOUCHER	00995908	3	P0000322750	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	-23.27	0.00
01/13/2018	AP_VOUCHER	00995908	3	P0000322750	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	0.00	23.27
01/13/2018	AP_VOUCHER	00995908	1	P0000322750	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-34.26	0.00
01/13/2018	AP_VOUCHER	00995908	1	P0000322750	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	34.27
01/13/2018	AP_VOUCHER	00995904	5	P0000322750	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	-63.35	0.00
01/13/2018	AP_VOUCHER	00995904	5	P0000322750	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	0.00	63.35
01/13/2018	AP_VOUCHER	00995904	4	P0000322750	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	-46.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2018	AP_VOUCHER	00995904	4	P0000322750	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	0.00		46.12
01/13/2018	AP_VOUCHER	00995904	2	P0000322750	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	-23.06		0.00
01/13/2018	AP_VOUCHER	00995904	2	P0000322750	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	0.00		23.06
01/18/2018	PO_POENC	0000323197	3	RREQ381413	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	-35.04	0.00		0.00
01/18/2018	PO_POENC	0000323197	3	RREQ381413	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	-37.76		0.00
01/18/2018	PO_POENC	0000323197	3	RREQ381413	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	0.00		0.00
01/18/2018	PO_POENC	0000323197	3	RREQ381413	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	37.76		0.00
01/18/2018	PO_POENC	0000323197	3	RREQ381413	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	37.76		0.00
01/18/2018	PO_POENC	0000323197	2	RREQ381413	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-44.10	0.00		0.00
01/18/2018	PO_POENC	0000323197	2	RREQ381413	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-47.52		0.00
01/18/2018	PO_POENC	0000323197	2	RREQ381413	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00		0.00
01/18/2018	PO_POENC	0000323197	2	RREQ381413	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	47.52		0.00
01/18/2018	PO_POENC	0000323197	2	RREQ381413	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	47.52		0.00
01/18/2018	PO_POENC	0000323197	1	RREQ381413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-41.25	0.00		0.00
01/18/2018	PO_POENC	0000323197	1	RREQ381413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-44.45		0.00
01/18/2018	PO_POENC	0000323197	1	RREQ381413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00		0.00
01/18/2018	PO_POENC	0000323197	1	RREQ381413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	44.45		0.00
01/18/2018	PO_POENC	0000323197	1	RREQ381413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	44.45		0.00
01/18/2018	PO_POENC	0000323197	6	RREQ381413	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-44.34	0.00		0.00
01/18/2018	PO_POENC	0000323197	6	RREQ381413	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-47.78		0.00
01/18/2018	PO_POENC	0000323197	6	RREQ381413	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00		0.00
01/18/2018	PO_POENC	0000323197	6	RREQ381413	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	47.78		0.00
01/18/2018	PO_POENC	0000323197	6	RREQ381413	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	47.78		0.00
01/18/2018	PO_POENC	0000323197	5	RREQ381413	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-30.05	0.00		0.00
01/18/2018	PO_POENC	0000323197	5	RREQ381413	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-32.38		0.00
01/18/2018	PO_POENC	0000323197	5	RREQ381413	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00		0.00
01/18/2018	PO_POENC	0000323197	5	RREQ381413	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	32.38		0.00
01/18/2018	PO_POENC	0000323197	5	RREQ381413	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	32.38		0.00
01/18/2018	PO_POENC	0000323197	4	RREQ381413	STAPLES DC-001/Elmer's Washable School Glue White	0.00	-45.72	0.00		0.00
01/18/2018	PO_POENC	0000323197	4	RREQ381413	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	-49.26		0.00
01/18/2018	PO_POENC	0000323197	4	RREQ381413	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	-0.01		0.00
01/18/2018	PO_POENC	0000323197	4	RREQ381413	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	49.26		0.00
01/18/2018	PO_POENC	0000323197	4	RREQ381413	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	49.26		0.00
01/18/2018	REQ_PREENC	REQ381413	6		Staples Contract & Commercial Inc/118762/Dixon Tic	0.00	-44.34	0.00		0.00
01/18/2018	REQ_PREENC	REQ381413	6		Staples Contract & Commercial Inc/118762/Dixon Tic	0.00	0.00	0.00		0.00
01/18/2018	REQ_PREENC	REQ381413	5		Staples Contract & Commercial Inc/118762/Staples I	0.00	-30.05	0.00		0.00
01/18/2018	REQ_PREENC	REQ381413	5		Staples Contract & Commercial Inc/118762/Staples I	0.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381413	5		Staples Contract & Commercial Inc/118762/Staples I	0.00		30.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	5		Staples Contract & Commercial Inc/118762/Staples I	0.00		30.05	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	4		Staples Contract & Commercial Inc/118762/Elmer's W	0.00		-45.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	4		Staples Contract & Commercial Inc/118762/Elmer's W	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	4		Staples Contract & Commercial Inc/118762/Elmer's W	0.00		45.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	4		Staples Contract & Commercial Inc/118762/Elmer's W	0.00		45.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	2		Staples Contract & Commercial Inc/118762/Swingline	0.00		-44.10	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	2		Staples Contract & Commercial Inc/118762/Swingline	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	2		Staples Contract & Commercial Inc/118762/Swingline	0.00		44.10	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	2		Staples Contract & Commercial Inc/118762/Swingline	0.00		44.10	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	1		Staples Contract & Commercial Inc/118762/Dixon Tic	0.00		-41.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	1		Staples Contract & Commercial Inc/118762/Dixon Tic	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	1		Staples Contract & Commercial Inc/118762/Dixon Tic	0.00		41.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	1		Staples Contract & Commercial Inc/118762/Dixon Tic	0.00		41.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	3		Staples Contract & Commercial Inc/118762/Elmer's S	0.00		35.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	3		Staples Contract & Commercial Inc/118762/Elmer's S	0.00		35.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	3		Staples Contract & Commercial Inc/118762/Elmer's S	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	3		Staples Contract & Commercial Inc/118762/Elmer's S	0.00		-35.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	6		Staples Contract & Commercial Inc/118762/Dixon Tic	0.00		44.34	0.00	0.00
01/18/2018	REQ_PREENC	REQ381413	6		Staples Contract & Commercial Inc/118762/Dixon Tic	0.00		44.34	0.00	0.00
01/20/2018	AP_VOUCHER	00997309	1	P0000323197	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	0.00	17.78
01/20/2018	AP_VOUCHER	00997309	1	P0000323197	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	-17.78	0.00
01/20/2018	AP_VOUCHER	00997310	1	P0000323197	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	-26.67	0.00
01/20/2018	AP_VOUCHER	00997310	1	P0000323197	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	0.00	26.67
01/20/2018	AP_VOUCHER	00997310	6	P0000323197	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	-47.78	0.00
01/20/2018	AP_VOUCHER	00997310	6	P0000323197	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	0.00	47.78
01/20/2018	AP_VOUCHER	00997310	5	P0000323197	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	-32.38	0.00
01/20/2018	AP_VOUCHER	00997310	5	P0000323197	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	0.00	32.38
01/20/2018	AP_VOUCHER	00997310	4	P0000323197	STAPLES DC-001/Elmer's Washable School Glue	0.00		0.00	-49.25	0.00
01/20/2018	AP_VOUCHER	00997310	4	P0000323197	STAPLES DC-001/Elmer's Washable School Glue	0.00		0.00	0.00	49.25
01/20/2018	AP_VOUCHER	00997310	3	P0000323197	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00		0.00	-37.76	0.00
01/20/2018	AP_VOUCHER	00997310	3	P0000323197	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00		0.00	0.00	37.76
01/20/2018	AP_VOUCHER	00997310	2	P0000323197	STAPLES DC-001/Swingline Commercial Desktop S	0.00		0.00	-47.52	0.00
01/20/2018	AP_VOUCHER	00997310	2	P0000323197	STAPLES DC-001/Swingline Commercial Desktop S	0.00		0.00	0.00	47.52
01/25/2018	REQ_PREENC	REQ382251	2		Graphiques/104450/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382251	2		Graphiques/104450/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382251	2		Graphiques/104450/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	REQ_PREENC	REQ382251	3		Graphiques/104450/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-21.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382251	3		Graphiques/104450/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-0.07	0.00	0.00
01/25/2018	REQ_PREENC	REQ382251	3		Graphiques/104450/HEALTH PROFILE ENVELOPES 12 X 8	0.00	21.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382251	2		Graphiques/104450/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382251	3		Graphiques/104450/HEALTH PROFILE ENVELOPES 12 X 8	0.00	21.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382251	1		Graphiques/104450/HEALTH INFORMATION EXCHANGE CONS	0.00	-5.80	0.00	0.00
01/25/2018	REQ_PREENC	REQ382251	1		Graphiques/104450/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382251	1		Graphiques/104450/HEALTH INFORMATION EXCHANGE CONS	0.00	5.80	0.00	0.00
01/25/2018	REQ_PREENC	REQ382251	1		Graphiques/104450/HEALTH INFORMATION EXCHANGE CONS	0.00	5.80	0.00	0.00
01/26/2018	CM_TRNXTN	0000002058	23765		000000000000002058 RREQ382251 HEALTH PROFILE ENVE	0.00	-21.43	0.00	0.00
01/26/2018	CM_TRNXTN	0000002058	23765		000000000000002058 RREQ382251 HEALTH PROFILE ENVE	0.00	0.00	0.00	21.43
01/26/2018	CM_TRNXTN	0000002059	23765		000000000000002059 RREQ382251 HEALTH INFORMATION	0.00	-5.80	0.00	0.00
01/26/2018	CM_TRNXTN	0000002059	23765		000000000000002059 RREQ382251 HEALTH INFORMATION	0.00	0.00	0.00	6.36
01/30/2018	PO_POENC	0000323953	3	RREQ382563	STAPLES DC-001/Pacon Sentence Strips White	0.00	-19.50	0.00	0.00
01/30/2018	PO_POENC	0000323953	3	RREQ382563	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	21.01	0.00
01/30/2018	PO_POENC	0000323953	2	RREQ382563	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-114.40	0.00	0.00
01/30/2018	PO_POENC	0000323953	2	RREQ382563	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	123.27	0.00
01/30/2018	PO_POENC	0000323953	1	RREQ382563	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	-24.95	0.00	0.00
01/30/2018	PO_POENC	0000323953	1	RREQ382563	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	26.88	0.00
01/30/2018	REQ_PREENC	REQ382563	1		Staples Contract & Commercial Inc/118762/Paper Mat	0.00	24.95	0.00	0.00
01/30/2018	REQ_PREENC	REQ382563	3		Staples Contract & Commercial Inc/118762/Pacon Sen	0.00	19.50	0.00	0.00
01/30/2018	REQ_PREENC	REQ382563	2		Staples Contract & Commercial Inc/118762/Dixon Tic	0.00	114.40	0.00	0.00
02/01/2018	AP_VOUCHER	00999400	1	P0000323953	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	-26.88	0.00
02/01/2018	AP_VOUCHER	00999400	1	P0000323953	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	0.00	26.88
02/01/2018	AP_VOUCHER	00999414	3	P0000323953	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00
02/01/2018	AP_VOUCHER	00999414	2	P0000323953	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-123.27	0.00
02/01/2018	AP_VOUCHER	00999414	3	P0000323953	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	21.01
02/01/2018	AP_VOUCHER	00999414	2	P0000323953	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	123.27
03/06/2018	GL_JOURNAL	PCD0398338	195	AMZ*OFFICE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	92.47
03/06/2018	GL_JOURNAL	PCD0398338	194	AMZ*OFFICE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	52.90
03/12/2018	REQ_PREENC	REQ386376	6		Staples Contract & Commercial Inc/118762/Staples M	0.00	98.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386376	5		Staples Contract & Commercial Inc/118762/Pacon Rul	0.00	34.95	0.00	0.00
03/12/2018	REQ_PREENC	REQ386376	4		Staples Contract & Commercial Inc/118762/Pacon Mul	0.00	97.90	0.00	0.00
03/12/2018	REQ_PREENC	REQ386376	3		Staples Contract & Commercial Inc/118762/Pacon Ess	0.00	139.60	0.00	0.00
03/12/2018	REQ_PREENC	REQ386376	2		Staples Contract & Commercial Inc/118762/Pacon Sto	0.00	69.90	0.00	0.00
03/12/2018	REQ_PREENC	REQ386376	1		Staples Contract & Commercial Inc/118762/Staples F	0.00	32.80	0.00	0.00
03/12/2018	PO_POENC	0000326633	6	RREQ386376	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-98.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	4301	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/12/2018	PO_POENC	0000326633	6	RREQ386376	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00		105.60	0.00	
03/12/2018	PO_POENC	0000326633	5	RREQ386376	STAPLES DC-001/Pacon Ruled White Newsprint Storybo	0.00	-34.95		0.00	0.00	
03/12/2018	PO_POENC	0000326633	5	RREQ386376	STAPLES DC-001/Pacon Ruled White Newsprint Storybo	0.00	0.00		37.66	0.00	
03/12/2018	PO_POENC	0000326633	4	RREQ386376	STAPLES DC-001/Pacon Multi-Program Handwriting Pap	0.00	-97.90		0.00	0.00	
03/12/2018	PO_POENC	0000326633	4	RREQ386376	STAPLES DC-001/Pacon Multi-Program Handwriting Pap	0.00	0.00		105.49	0.00	
03/12/2018	PO_POENC	0000326633	3	RREQ386376	STAPLES DC-001/Pacon Essay and Composition Paper w	0.00	-139.60		0.00	0.00	
03/12/2018	PO_POENC	0000326633	3	RREQ386376	STAPLES DC-001/Pacon Essay and Composition Paper w	0.00	0.00		150.42	0.00	
03/12/2018	PO_POENC	0000326633	2	RREQ386376	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-69.90		0.00	0.00	
03/12/2018	PO_POENC	0000326633	2	RREQ386376	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00		75.32	0.00	
03/12/2018	PO_POENC	0000326633	1	RREQ386376	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-32.80		0.00	0.00	
03/12/2018	PO_POENC	0000326633	1	RREQ386376	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00		35.34	0.00	
03/13/2018	AP_VOUCHER	01006231	4	P0000326633	STAPLES DC-001/Pacon Multi-Program Handwritin	0.00	0.00		-105.49	0.00	
03/13/2018	AP_VOUCHER	01006231	4	P0000326633	STAPLES DC-001/Pacon Multi-Program Handwritin	0.00	0.00		0.00	105.49	
03/14/2018	AP_VOUCHER	01006436	6	P0000326633	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00		0.00	105.60	
03/14/2018	AP_VOUCHER	01006436	5	P0000326633	STAPLES DC-001/Pacon Ruled White Newsprint St	0.00	0.00		-37.66	0.00	
03/14/2018	AP_VOUCHER	01006436	5	P0000326633	STAPLES DC-001/Pacon Ruled White Newsprint St	0.00	0.00		0.00	37.66	
03/14/2018	AP_VOUCHER	01006436	3	P0000326633	STAPLES DC-001/Pacon Essay and Composition Pa	0.00	0.00		-75.21	0.00	
03/14/2018	AP_VOUCHER	01006436	3	P0000326633	STAPLES DC-001/Pacon Essay and Composition Pa	0.00	0.00		0.00	75.21	
03/14/2018	AP_VOUCHER	01006436	1	P0000326633	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00		-35.34	0.00	
03/14/2018	AP_VOUCHER	01006436	6	P0000326633	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00		-105.60	0.00	
03/14/2018	AP_VOUCHER	01006436	1	P0000326633	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00		0.00	35.34	
03/14/2018	AP_VOUCHER	01006437	3	P0000326633	STAPLES DC-001/Pacon Essay and Composition Pa	0.00	0.00		-75.21	0.00	
03/14/2018	AP_VOUCHER	01006437	3	P0000326633	STAPLES DC-001/Pacon Essay and Composition Pa	0.00	0.00		0.00	75.21	
04/04/2018	GL_JOURNAL	PCD0399632	296	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00		0.00	75.10	
04/04/2018	GL_JOURNAL	PCD0399632	135	SSI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00		0.00	116.94	
04/04/2018	GL_JOURNAL	PCD0399632	331	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00		0.00	42.73	
04/05/2018	GL_JOURNAL	UTX0399744	25	AMZ*OFFICE	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00		0.00	0.43	
04/05/2018	GL_JOURNAL	UTX0399744	24	AMZ*OFFICE	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00		0.00	0.24	
Number of Transactions 215						Totals	-1,538.80	0.00	0.00	75.32	1,463.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	5209	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
02/23/2018	EX_TRVAUTH	0000036557	1		E124124 CONFRNC	0.00	0.00		495.00	0.00
02/23/2018	EX_TRVAUTH	0000036557	1		E124124 CONFRNC	0.00	0.00		495.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	5209	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
02/23/2018	EX_TRVAUTH	0000036557	1		E124124 CONFRNC		0.00	0.00	0.00	0.00	
02/23/2018	EX_TRVAUTH	0000036557	1		E124124 CONFRNC		0.00	0.00	-495.00	0.00	
02/23/2018	EX_TRVAUTH	0000036558	1		E126591 CONFRNC		0.00	0.00	-495.00	0.00	
02/23/2018	EX_TRVAUTH	0000036558	1		E126591 CONFRNC		0.00	0.00	0.00	0.00	
02/23/2018	EX_TRVAUTH	0000036558	1		E126591 CONFRNC		0.00	0.00	495.00	0.00	
02/23/2018	EX_TRVAUTH	0000036558	1		E126591 CONFRNC		0.00	0.00	495.00	0.00	
03/15/2018	EX_EXSHEET	0000162175	1		TA0000036558 E126591 CONFRNC		0.00	0.00	0.00	495.00	
03/15/2018	EX_EXSHEET	0000162175	1		TA0000036558 E126591 CONFRNC		0.00	0.00	-495.00	0.00	
03/15/2018	EX_EXSHEET	0000162176	1		TA0000036557 E124124 CONFRNC		0.00	0.00	0.00	495.00	
03/15/2018	EX_EXSHEET	0000162176	1		TA0000036557 E124124 CONFRNC		0.00	0.00	-495.00	0.00	
Number of Transactions 12						Totals	-990.00	0.00	0.00	0.00	990.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	5614	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	67	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	543.30	
02/23/2018	GL_JOURNAL	0000397766	67	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	606.68	
03/19/2018	GL_JOURNAL	0000399076	67	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	689.11	
03/19/2018	GL_JOURNAL	0000399077	64	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	2,737.40	0.00	
Number of Transactions 4						Totals	-4,576.49	0.00	0.00	2,737.40	1,839.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	5721	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	111	J#55328	01/31/2018/Printing Services: January 2018/Module		0.00	0.00	0.00	189.97	
02/01/2018	GL_JOURNAL	0000396254	110	J#55327	01/31/2018/Printing Services: January 2018/Module		0.00	0.00	0.00	177.72	
02/01/2018	GL_JOURNAL	0000396254	109	J#55326	01/31/2018/Printing Services: January 2018/Module		0.00	0.00	0.00	240.62	
02/01/2018	GL_JOURNAL	0000396254	108	J#55325	01/31/2018/Printing Services: January 2018/Module		0.00	0.00	0.00	225.03	
03/05/2018	GL_JOURNAL	0000398266	29	J#55462	02/28/2018/Printing Services: February 2018/Interi		0.00	0.00	0.00	34.70	
Number of Transactions 5						Totals	-868.04	0.00	0.00	0.00	868.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	5733	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/23/2018	REQ_PREENC	REQ384762	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
02/26/2018	CM_TRNXTN	0000007640	23905		0000000000000007640 RREQ384762 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
02/26/2018	CM_TRNXTN	0000007640	23905		0000000000000007640 RREQ384762 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	1,265.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	5915	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	38	6192879921	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.87		
02/02/2018	GL_JOURNAL	0000396325	38	6192879921	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.17		
04/03/2018	GL_JOURNAL	TEL0399540	38	6192879921	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.26		
04/06/2018	GL_JOURNAL	0000399851	38	6192879921	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.26		
Number of Transactions 4						Totals	-80.56	0.00	0.00	80.56	
Number of Transactions 279						Fund	Totals 0000s	-11,502.09	0.00	2,812.72	8,689.37
Number of Transactions 279						Resource	Totals 00000	-11,502.09	0.00	2,812.72	8,689.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00001	2905	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	270.34		
02/01/2018	GL_BD_JRNL	0000396271	3270		01/31/2018/Transfer of appropriations to align Bud	-1,160.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	270.34		
04/03/2018	GL_JOURNAL	PAY0399498	7472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	270.34		
Number of Transactions 4						Totals	-1,971.02	-1,160.00	0.00	811.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00001	3202	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00001	3202	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.99	
02/01/2018	GL_BD_JRNL	0000396272	1919		01/31/2018/Transfer of appropriations to align Bud	-179.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.99	
04/03/2018	GL_JOURNAL	PAY0399498	11338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	41.99	
Number of Transactions 4						Totals	-304.97	-179.00	0.00	0.00	125.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00001	3302	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.68	
02/01/2018	GL_BD_JRNL	0000396273	1846		01/31/2018/Transfer of appropriations to align Bud	-89.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.68	
04/03/2018	GL_JOURNAL	PAY0399498	16844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.68	
Number of Transactions 4						Totals	-151.04	-89.00	0.00	0.00	62.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00001	3431	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.67	
02/02/2018	GL_BD_JRNL	0000396294	973		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.67	
04/03/2018	GL_JOURNAL	PAY0399498	21411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.67	
Number of Transactions 4						Totals	1.99	7.00	0.00	0.00	5.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00001	3451	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.28	
02/02/2018	GL_BD_JRNL	0000396294	2688		01/31/2018/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.28	
04/03/2018	GL_JOURNAL	PAY0399498	25342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00001	3451	01000	2018				
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 15.16 61.00 0.00 0.00 45.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00001	3502	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.14
02/02/2018	GL_BD_JRNL	0000396298	1634		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	34481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14

Number of Transactions 4 Totals -1.42 -1.00 0.00 0.00 0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00001	3602	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	1840		01/31/2018/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6194	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.54
03/08/2018	GL_JOURNAL	PWC0398498	6435	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.54
04/06/2018	GL_JOURNAL	PWC0399857	6295	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.54

Number of Transactions 4 Totals -70.62 -48.00 0.00 0.00 22.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00001	3702	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	1603		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2931	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.24
03/08/2018	GL_JOURNAL	PRM0398496	2833	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PRM0399856	2840	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.24

Number of Transactions 4 Totals -1.72 -1.00 0.00 0.00 0.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0143	00001	3995	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31			
02/02/2018	GL_BD_JRNL	0000396307	3573		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	38837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31			
04/03/2018	GL_JOURNAL	PAY0399498	39111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31			
Number of Transactions 4						Totals	-3.93	-3.00	0.00	0.93		
Number of Transactions 36						Fund	Totals 0000s	-2,487.57	-1,413.00	0.00	0.00	1,074.57
Number of Transactions 36						Resource	Totals 00001	-2,487.57	-1,413.00	0.00	0.00	1,074.57
DeptID	Resource	Account	Fund	Budget Period								
0143	00005	5916	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	644	6195834763	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39			
02/02/2018	GL_JOURNAL	0000396319	645	6195834956	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39			
02/02/2018	GL_JOURNAL	0000396319	646	6195835704	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.34			
02/02/2018	GL_JOURNAL	0000396319	647	6195835705	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.50			
02/02/2018	GL_JOURNAL	0000396319	648	6195835711	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39			
02/02/2018	GL_JOURNAL	0000396319	649	6195836027	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.90			
02/02/2018	GL_JOURNAL	0000396319	650	6195836028	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	27.77			
02/02/2018	GL_JOURNAL	0000396319	651	6195836724	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39			
02/02/2018	GL_JOURNAL	0000396325	648	6195835711	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396325	649	6195836027	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.97			
02/02/2018	GL_JOURNAL	0000396325	650	6195836028	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.32			
02/02/2018	GL_JOURNAL	0000396325	651	6195836724	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396325	647	6195835705	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.51			
02/02/2018	GL_JOURNAL	0000396325	646	6195835704	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.12			
02/02/2018	GL_JOURNAL	0000396325	645	6195834956	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.55			
02/02/2018	GL_JOURNAL	0000396325	644	6195834763	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.45			
04/03/2018	GL_JOURNAL	TEL0399540	645	6195834763	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.48			
04/03/2018	GL_JOURNAL	TEL0399540	646	6195834956	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.96			
04/03/2018	GL_JOURNAL	TEL0399540	651	6195836028	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.57			
04/03/2018	GL_JOURNAL	TEL0399540	652	6195836724	03/31/2018/COX COMM: February 2018 phone lines/COX	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00005	5916	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	650	6195836027	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.15		
04/03/2018	GL_JOURNAL	TEL0399540	649	6195835711	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.48		
04/03/2018	GL_JOURNAL	TEL0399540	648	6195835705	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.62		
04/03/2018	GL_JOURNAL	TEL0399540	647	6195835704	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.70		
04/06/2018	GL_JOURNAL	0000399851	645	6195834763	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	646	6195834956	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.96		
04/06/2018	GL_JOURNAL	0000399851	647	6195835704	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.70		
04/06/2018	GL_JOURNAL	0000399851	648	6195835705	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.62		
04/06/2018	GL_JOURNAL	0000399851	649	6195835711	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	650	6195836027	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.15		
04/06/2018	GL_JOURNAL	0000399851	651	6195836028	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.57		
04/06/2018	GL_JOURNAL	0000399851	652	6195836724	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.48		
Number of Transactions 32						Totals	-681.73	0.00	0.00	681.73	
Number of Transactions 32						Fund	Totals 0000s	-681.73	0.00	0.00	681.73
Number of Transactions 32						Resource	Totals 00005	-681.73	0.00	0.00	681.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	1107	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144,832.72		
02/01/2018	GL_BD_JRNL	0000396271	80		01/31/2018/Transfer of appropriations to align Bud	77,314.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139,971.64		
04/03/2018	GL_JOURNAL	PAY0399498	266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139,971.64		
Number of Transactions 4						Totals	-347,462.00	77,314.00	0.00	0.00	424,776.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	1165	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	778		01/31/2018/Transfer of appropriations to align Bud	1,891.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	1165	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,891.00	1,891.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	1210	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	12	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	509.23	
01/12/2018	GL_JOURNAL	SAL0395265	12	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	339.67	
01/12/2018	GL_JOURNAL	SAL0395263	12	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	339.67	
01/25/2018	GL_JOURNAL	SAL0395905	12	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	339.67	
01/25/2018	GL_JOURNAL	SAL0395903	12	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-339.67	
01/31/2018	GL_JOURNAL	PAY0396130	2276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,188.88	
02/01/2018	GL_BD_JRNL	0000396271	1041		01/31/2018/Transfer of appropriations to align Bud	-4,128.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396302	12	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	-339.67	
02/02/2018	GL_JOURNAL	0000396297	12	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	-339.67	
02/05/2018	GL_JOURNAL	SAL0396463	31	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	339.67	
02/27/2018	GL_JOURNAL	PAY0397911	2699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,188.88	
04/03/2018	GL_JOURNAL	PAY0399498	2740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,188.88	
Number of Transactions 12						Totals	-8,543.54	-4,128.00	0.00	4,415.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	1240	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	905.80	
02/01/2018	GL_BD_JRNL	0000396271	1232		01/31/2018/Transfer of appropriations to align Bud	10,870.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	905.80	
04/03/2018	GL_JOURNAL	PAY0399498	3044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	905.80	
Number of Transactions 4						Totals	8,152.60	10,870.00	0.00	2,717.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	1308	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1308	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,057.97	
02/01/2018	GL_BD_JRNL	0000396271	1442		01/31/2018/Transfer of appropriations to align Bud		-2,401.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,057.97	
04/03/2018	GL_JOURNAL	PAY0399498	3345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,057.97	
Number of Transactions 4						Totals	-35,574.91	-2,401.00	0.00	0.00	33,173.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	2231	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	319.02	
02/01/2018	GL_BD_JRNL	0000396271	1927		01/31/2018/Transfer of appropriations to align Bud		2,813.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	5464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	194.18	
Number of Transactions 3						Totals	2,299.80	2,813.00	0.00	0.00	513.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	2236	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2052		01/31/2018/Transfer of appropriations to align Bud		13,871.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26	
Number of Transactions 4						Totals	10,111.22	13,871.00	0.00	0.00	3,759.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2280	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	85		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.92
04/03/2018	GL_JOURNAL	PAY0399498	6080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	263.20
04/06/2018	GL_JOURNAL	PAY0399844	1995	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	52.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	2280	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
Number of Transactions 4						Totals	-473.76	0.00	0.00	0.00	473.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	2401	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,653.43	
02/01/2018	GL_BD_JRNL	0000396271	2383		01/31/2018/Transfer of appropriations to align Bud	-1,484.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,653.43	
04/03/2018	GL_JOURNAL	PAY0399498	6506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,653.43	
Number of Transactions 4						Totals	-21,444.29	-1,484.00	0.00	0.00	19,960.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	2456	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	2905		01/31/2018/Transfer of appropriations to align Bud	776.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	985.60	
03/07/2018	GL_JOURNAL	PAY0398455	2509	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	327.28	
04/03/2018	GL_JOURNAL	PAY0399498	7245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	422.48	
Number of Transactions 4						Totals	-959.36	776.00	0.00	0.00	1,735.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	2905	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	706.24	
02/01/2018	GL_BD_JRNL	0000396271	3158		01/31/2018/Transfer of appropriations to align Bud	-1,847.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	706.24	
04/03/2018	GL_JOURNAL	PAY0399498	7473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	706.24	
Number of Transactions 4						Totals	-3,965.72	-1,847.00	0.00	0.00	2,118.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2951	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3334		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	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>					
	0143	00010	3101	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395266	13	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	73.53	
01/12/2018	GL_JOURNAL	SAL0395265	13	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	49.02	
01/12/2018	GL_JOURNAL	SAL0395263	13	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	49.02	
01/25/2018	GL_JOURNAL	SAL0395905	13	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	49.02	
01/25/2018	GL_JOURNAL	SAL0395903	13	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-49.02	
01/31/2018	GL_JOURNAL	PAY0396130	7591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,899.37	
01/31/2018	GL_JOURNAL	PAY0396130	7590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	130.71	
01/31/2018	GL_JOURNAL	PAY0396130	7589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	171.55	
01/31/2018	GL_JOURNAL	PAY0396130	7588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,595.67	
02/01/2018	GL_BD_JRNL	0000396272	860		01/31/2018/Transfer of appropriations to align Bud	1,569.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	250		01/31/2018/Transfer of appropriations to align Bud	11,224.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	251		01/31/2018/Transfer of appropriations to align Bud	-347.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	252		01/31/2018/Transfer of appropriations to align Bud	-595.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396302	13	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	-49.02	
02/02/2018	GL_JOURNAL	0000396297	13	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	-49.02	
02/05/2018	GL_JOURNAL	SAL0396463	32	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	49.02	
02/27/2018	GL_JOURNAL	PAY0397911	8460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,595.67	
02/27/2018	GL_JOURNAL	PAY0397911	8461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	171.55	
02/27/2018	GL_JOURNAL	PAY0397911	8462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.71	
02/27/2018	GL_JOURNAL	PAY0397911	8463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20,899.37	
04/03/2018	GL_JOURNAL	PAY0399498	8517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,595.67	
04/03/2018	GL_JOURNAL	PAY0399498	8518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	171.55	
04/03/2018	GL_JOURNAL	PAY0399498	8519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	130.71	
04/03/2018	GL_JOURNAL	PAY0399498	8521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,899.37	
Number of Transactions 24						Totals	-56,663.45	11,851.00	0.00	68,514.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3202	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.55	
01/31/2018	GL_JOURNAL	PAY0396130	10171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,033.34	
01/31/2018	GL_JOURNAL	PAY0396130	10172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.64	
01/31/2018	GL_JOURNAL	PAY0396130	10176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.63	
02/01/2018	GL_BD_JRNL	0000396272	1418		01/31/2018/Transfer of appropriations to align Bud	-292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1419		01/31/2018/Transfer of appropriations to align Bud	-1,135.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1920		01/31/2018/Transfer of appropriations to align Bud	437.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1921		01/31/2018/Transfer of appropriations to align Bud	2,154.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,033.34	
02/27/2018	GL_JOURNAL	PAY0397911	11259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.64	
02/27/2018	GL_JOURNAL	PAY0397911	11262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.63	
03/07/2018	GL_JOURNAL	PAY0398455	3934	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.22	
04/03/2018	GL_JOURNAL	PAY0399498	11335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,098.95	
04/03/2018	GL_JOURNAL	PAY0399498	11336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	11339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.63	
Number of Transactions 15						Totals	-2,750.21	1,164.00	0.00	0.00	3,914.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	14	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	7.39
01/12/2018	GL_JOURNAL	SAL0395265	14	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	4.92
01/12/2018	GL_JOURNAL	SAL0395263	14	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	4.92
01/25/2018	GL_JOURNAL	SAL0395905	14	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	4.92
01/25/2018	GL_JOURNAL	SAL0395903	14	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-4.92
01/31/2018	GL_JOURNAL	PAY0396130	12559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,095.73
01/31/2018	GL_JOURNAL	PAY0396130	12558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.14
01/31/2018	GL_JOURNAL	PAY0396130	12557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.24
01/31/2018	GL_JOURNAL	PAY0396130	12556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	160.86
02/01/2018	GL_BD_JRNL	0000396273	251		01/31/2018/Transfer of appropriations to align Bud	1,085.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	252		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	253		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	872		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	0000396302	14	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	-4.92
02/02/2018	GL_JOURNAL	0000396297	14	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	-4.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3301	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	SAL0396463	33	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	4.92	
02/27/2018	GL_JOURNAL	PAY0397911	13824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	160.85	
02/27/2018	GL_JOURNAL	PAY0397911	13825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.24	
02/27/2018	GL_JOURNAL	PAY0397911	13826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.14	
02/27/2018	GL_JOURNAL	PAY0397911	13827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,025.20	
04/03/2018	GL_JOURNAL	PAY0399498	13897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	160.86	
04/03/2018	GL_JOURNAL	PAY0399498	13898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.24	
04/03/2018	GL_JOURNAL	PAY0399498	13899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.14	
04/03/2018	GL_JOURNAL	PAY0399498	13901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,025.23	
Number of Transactions 24						Totals	-5,580.18	1,152.00	0.00	0.00	6,732.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3302	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.40	
01/31/2018	GL_JOURNAL	PAY0396130	15208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	508.99	
01/31/2018	GL_JOURNAL	PAY0396130	15209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	95.91	
01/31/2018	GL_JOURNAL	PAY0396130	15213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.02	
02/01/2018	GL_BD_JRNL	0000396273	1321		01/31/2018/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1322		01/31/2018/Transfer of appropriations to align Bud	-138.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1847		01/31/2018/Transfer of appropriations to align Bud	215.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1848		01/31/2018/Transfer of appropriations to align Bud	1,057.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.08	
02/27/2018	GL_JOURNAL	PAY0397911	16731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	54.04	
02/27/2018	GL_JOURNAL	PAY0397911	16725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	523.28	
02/27/2018	GL_JOURNAL	PAY0397911	16726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.91	
03/07/2018	GL_JOURNAL	PAY0398455	5928	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	12.82	
04/03/2018	GL_JOURNAL	PAY0399498	16839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	34.99	
04/03/2018	GL_JOURNAL	PAY0399498	16840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	541.30	
04/03/2018	GL_JOURNAL	PAY0399498	16841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	95.92	
04/03/2018	GL_JOURNAL	PAY0399498	16845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	54.02	
04/06/2018	GL_JOURNAL	PAY0399844	5315	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.04	
Number of Transactions 18						Totals	-1,048.72	1,063.00	0.00	0.00	2,111.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3421	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395266	15	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	1.45	
01/12/2018	GL_JOURNAL	SAL0395265	15	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	0.97	
01/12/2018	GL_JOURNAL	SAL0395263	15	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	0.97	
01/25/2018	GL_JOURNAL	SAL0395905	15	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	0.97	
01/25/2018	GL_JOURNAL	SAL0395903	15	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-0.97	
01/31/2018	GL_JOURNAL	PAY0396130	17703	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	17704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
01/31/2018	GL_JOURNAL	PAY0396130	17705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	193.80	
02/02/2018	GL_JOURNAL	0000396302	15	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	-0.97	
02/02/2018	GL_BD_JRNL	0000396294	143		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	144		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	474		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396297	15	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	-0.97	
02/05/2018	GL_JOURNAL	SAL0396463	34	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.97	
02/27/2018	GL_JOURNAL	PAY0397911	19349	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	19350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40	
02/27/2018	GL_JOURNAL	PAY0397911	19351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	193.80	
04/03/2018	GL_JOURNAL	PAY0399498	19487	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	19488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	19489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	193.80	
Number of Transactions 23						Totals	-597.74	33.00	0.00	0.00	630.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3431	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19627	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	19628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	19631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.08
02/02/2018	GL_BD_JRNL	0000396294	715		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	0000396294	974		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00010	3431	01000	2018				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	21264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.08
04/03/2018	GL_JOURNAL	PAY0399498	21408	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	21409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	21412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.08
Totals						-39.74	40.00	0.00	79.74
Number of Transactions 11									

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0143	00010	3441	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	16	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	13.37
01/12/2018	GL_JOURNAL	SAL0395265	16	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	8.92
01/12/2018	GL_JOURNAL	SAL0395263	16	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	8.92
01/25/2018	GL_JOURNAL	SAL0395905	16	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	8.92
01/25/2018	GL_JOURNAL	SAL0395903	16	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-8.92
01/31/2018	GL_JOURNAL	PAY0396130	21618	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	21619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.20
01/31/2018	GL_JOURNAL	PAY0396130	21620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,778.40
02/02/2018	GL_JOURNAL	0000396302	16	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	-8.92
02/02/2018	GL_BD_JRNL	0000396294	1429		01/31/2018/Transfer of appropriations to align Bud	966.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1430		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1431		01/31/2018/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1995		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	0000396297	16	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	-8.92
02/05/2018	GL_JOURNAL	SAL0396463	35	Sept 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	8.92
02/27/2018	GL_JOURNAL	PAY0397911	23265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.20
02/27/2018	GL_JOURNAL	PAY0397911	23263	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	23266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,778.40
04/03/2018	GL_JOURNAL	PAY0399498	23419	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	23420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.20
04/03/2018	GL_JOURNAL	PAY0399498	23421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,778.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3441	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 24						Totals	-4,646.05	1,142.00	0.00	0.00	5,788.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3451	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	23544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.88	
02/02/2018	GL_BD_JRNL	0000396294	2295		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2689		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2296		01/31/2018/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.88	
04/03/2018	GL_JOURNAL	PAY0399498	25339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.88	
Number of Transactions 12						Totals	-286.64	445.00	0.00	0.00	731.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3461	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	17	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	394.13	
01/12/2018	GL_JOURNAL	SAL0395265	17	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	262.73	
01/12/2018	GL_JOURNAL	SAL0395263	17	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	262.73	
01/25/2018	GL_JOURNAL	SAL0395905	17	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	262.73	
01/25/2018	GL_JOURNAL	SAL0395903	17	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-262.73	
01/31/2018	GL_JOURNAL	PAY0396130	25526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32,373.60	
01/31/2018	GL_JOURNAL	PAY0396130	25525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	415.44	
01/31/2018	GL_JOURNAL	PAY0396130	25524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	966.39	
01/31/2018	GL_JOURNAL	PAY0396130	25523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/02/2018	GL_JOURNAL	0000396302	17	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	-262.73	
02/02/2018	GL_BD_JRNL	0000396294	3180		01/31/2018/Transfer of appropriations to align Bud	9,405.00	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3461	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	3746		01/31/2018/Transfer of appropriations to align Bud	3,590.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3181		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3182		01/31/2018/Transfer of appropriations to align Bud	928.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396297	17	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	-262.73	
02/05/2018	GL_JOURNAL	SAL0396463	36	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	262.73	
02/27/2018	GL_JOURNAL	PAY0397911	27167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	27168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	966.39	
02/27/2018	GL_JOURNAL	PAY0397911	27169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	415.44	
02/27/2018	GL_JOURNAL	PAY0397911	27170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32,373.60	
04/03/2018	GL_JOURNAL	PAY0399498	27343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32,373.60	
04/03/2018	GL_JOURNAL	PAY0399498	27340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	966.39	
04/03/2018	GL_JOURNAL	PAY0399498	27342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	415.44	
Number of Transactions 24						Totals	-94,647.75	9,367.00	0.00	0.00	104,014.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3471	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.57	
01/31/2018	GL_JOURNAL	PAY0396130	27427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,488.40	
01/31/2018	GL_JOURNAL	PAY0396130	27428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	969.60	
02/02/2018	GL_BD_JRNL	0000396294	4044		01/31/2018/Transfer of appropriations to align Bud	993.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4437		01/31/2018/Transfer of appropriations to align Bud	8,723.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4045		01/31/2018/Transfer of appropriations to align Bud	-1,376.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,488.40	
02/27/2018	GL_JOURNAL	PAY0397911	29061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	29063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.57	
04/03/2018	GL_JOURNAL	PAY0399498	29243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.57	
04/03/2018	GL_JOURNAL	PAY0399498	29240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,488.40	
04/03/2018	GL_JOURNAL	PAY0399498	29241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	969.60	
Number of Transactions 12						Totals	-5,722.71	8,340.00	0.00	0.00	14,062.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3501	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395266	18	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	0.25	
01/12/2018	GL_JOURNAL	SAL0395265	18	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	0.17	
01/12/2018	GL_JOURNAL	SAL0395263	18	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	0.17	
01/25/2018	GL_JOURNAL	SAL0395905	18	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	0.17	
01/25/2018	GL_JOURNAL	SAL0395903	18	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-0.17	
01/31/2018	GL_JOURNAL	PAY0396130	29565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.53	
01/31/2018	GL_JOURNAL	PAY0396130	29566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.59	
01/31/2018	GL_JOURNAL	PAY0396130	29567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.45	
01/31/2018	GL_JOURNAL	PAY0396130	29568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	72.39	
02/02/2018	GL_JOURNAL	0000396302	18	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	-0.17	
02/02/2018	GL_JOURNAL	0000396297	18	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	-0.17	
02/02/2018	GL_BD_JRNL	0000396298	240		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	241		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	242		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	804		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	SAL0396463	37	Sept 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.17	
02/27/2018	GL_JOURNAL	PAY0397911	31333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.53	
02/27/2018	GL_JOURNAL	PAY0397911	31334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	31335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.45	
02/27/2018	GL_JOURNAL	PAY0397911	31336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70.04	
04/03/2018	GL_JOURNAL	PAY0399498	31529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.53	
04/03/2018	GL_JOURNAL	PAY0399498	31530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.59	
04/03/2018	GL_JOURNAL	PAY0399498	31531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.45	
04/03/2018	GL_JOURNAL	PAY0399498	31533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	69.97	
Number of Transactions 24						Totals	-192.54	40.00	0.00	0.00	232.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3502	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
01/31/2018	GL_JOURNAL	PAY0396130	32219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.33
01/31/2018	GL_JOURNAL	PAY0396130	32220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62
01/31/2018	GL_JOURNAL	PAY0396130	32224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.35
02/02/2018	GL_BD_JRNL	0000396298	1173		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1174		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3502	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	1635		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1636		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	34236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.81	
02/27/2018	GL_JOURNAL	PAY0397911	34237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	34242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.36	
03/07/2018	GL_JOURNAL	PAY0398455	8444	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	34476	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	34477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.54	
04/03/2018	GL_JOURNAL	PAY0399498	34478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	34482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PAY0399844	7621	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 18						Totals	-8.28	6.00	0.00	0.00	14.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3601	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	20	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	14.21
01/12/2018	GL_JOURNAL	SAL0395265	20	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	9.48
01/12/2018	GL_JOURNAL	SAL0395263	20	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	9.48
01/25/2018	GL_JOURNAL	SAL0395905	20	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	9.48
01/25/2018	GL_JOURNAL	SAL0395903	20	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-9.48
02/02/2018	GL_JOURNAL	0000396302	20	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	-9.48
02/02/2018	GL_JOURNAL	0000396297	20	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	-9.48
02/02/2018	GL_BD_JRNL	0000396299	251		01/31/2018/Transfer of appropriations to align Bud	-659.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	252		01/31/2018/Transfer of appropriations to align Bud	-181.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	250		01/31/2018/Transfer of appropriations to align Bud	-5,122.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	876		01/31/2018/Transfer of appropriations to align Bud	278.00		0.00	0.00	0.00
02/05/2018	GL_JOURNAL	SAL0396463	39	Sept 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	9.48
02/08/2018	GL_JOURNAL	PWC0396644	1280	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,040.83
02/08/2018	GL_JOURNAL	PWC0396644	1283	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.27
02/08/2018	GL_JOURNAL	PWC0396644	1281	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	308.52
02/08/2018	GL_JOURNAL	PWC0396644	1282	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.17
03/08/2018	GL_JOURNAL	PWC0398498	1393	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	308.52
03/08/2018	GL_JOURNAL	PWC0398498	1394	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3601	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	1395	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	25.27	
03/08/2018	GL_JOURNAL	PWC0398498	1392	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,905.21	
04/06/2018	GL_JOURNAL	PWC0399857	1342	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,905.21	
04/06/2018	GL_JOURNAL	PWC0399857	1345	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	25.27	
04/06/2018	GL_JOURNAL	PWC0399857	1343	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	308.52	
04/06/2018	GL_JOURNAL	PWC0399857	1344	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.17	
Number of Transactions 24						Totals	-18,659.82	-5,684.00	0.00	0.00	12,975.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3602	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1316		01/31/2018/Transfer of appropriations to align Bud	-368.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1317		01/31/2018/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1841		01/31/2018/Transfer of appropriations to align Bud	70.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1842		01/31/2018/Transfer of appropriations to align Bud	352.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6195	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.90	
02/08/2018	GL_JOURNAL	PWC0396644	6196	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	185.63	
02/08/2018	GL_JOURNAL	PWC0396644	6197	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	6198	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.70	
03/08/2018	GL_JOURNAL	PWC0398498	6436	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.41	
03/08/2018	GL_JOURNAL	PWC0398498	6437	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.13	
03/08/2018	GL_JOURNAL	PWC0398498	6438	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	27.50	
03/08/2018	GL_JOURNAL	PWC0398498	6439	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	185.63	
03/08/2018	GL_JOURNAL	PWC0398498	6440	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	6441	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.70	
04/06/2018	GL_JOURNAL	PWC0399857	6299	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.79	
04/06/2018	GL_JOURNAL	PWC0399857	6300	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	185.63	
04/06/2018	GL_JOURNAL	PWC0399857	6298	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.34	
04/06/2018	GL_JOURNAL	PWC0399857	6301	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	6302	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.70	
04/06/2018	GL_JOURNAL	PWC0399857	6296	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.47	
04/06/2018	GL_JOURNAL	PWC0399857	6297	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.42	
Number of Transactions 21						Totals	-832.86	-36.00	0.00	0.00	796.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3701	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395266	21	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	3.72	
01/12/2018	GL_JOURNAL	SAL0395265	21	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	2.48	
01/12/2018	GL_JOURNAL	SAL0395263	21	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	2.48	
01/25/2018	GL_JOURNAL	SAL0395905	21	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	2.48	
01/25/2018	GL_JOURNAL	SAL0395903	21	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-2.48	
02/02/2018	GL_JOURNAL	0000396302	21	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	-2.48	
02/02/2018	GL_JOURNAL	0000396297	21	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	-2.48	
02/02/2018	GL_BD_JRNL	0000396307	250		01/31/2018/Transfer of appropriations to align Bud	-55.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	251		01/31/2018/Transfer of appropriations to align Bud	-39.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	249		01/31/2018/Transfer of appropriations to align Bud	-493.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	816		01/31/2018/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	SAL0396463	40	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	2.48	
02/07/2018	GL_JOURNAL	PRM0396641	619	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	44.67	
02/07/2018	GL_JOURNAL	PRM0396641	618	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,057.28	
02/07/2018	GL_JOURNAL	PRM0396641	621	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.61	
02/07/2018	GL_JOURNAL	PRM0396641	620	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.68	
03/08/2018	GL_JOURNAL	PRM0398496	606	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	44.67	
03/08/2018	GL_JOURNAL	PRM0398496	607	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.68	
03/08/2018	GL_JOURNAL	PRM0398496	608	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.61	
03/08/2018	GL_JOURNAL	PRM0398496	605	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,021.79	
04/06/2018	GL_JOURNAL	PRM0399856	610	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	6.61	
04/06/2018	GL_JOURNAL	PRM0399856	607	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,021.79	
04/06/2018	GL_JOURNAL	PRM0399856	608	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	44.67	
04/06/2018	GL_JOURNAL	PRM0399856	609	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.68	
Number of Transactions 24						Totals	-3,800.94	-514.00	0.00	0.00	3,286.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3702	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1173		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1174		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1604		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1605		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2932	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.28
02/07/2018	GL_JOURNAL	PRM0396641	2933	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3702	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2934	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.09
02/07/2018	GL_JOURNAL	PRM0396641	2935	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.61
03/08/2018	GL_JOURNAL	PRM0398496	2836	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.61
03/08/2018	GL_JOURNAL	PRM0398496	2834	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.33
03/08/2018	GL_JOURNAL	PRM0398496	2835	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	2841	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PRM0399856	2842	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PRM0399856	2843	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	2844	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.61
Totals						3.46	10.00	0.00	0.00	6.54
Number of Transactions 15										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3985	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	19	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	0.66
01/12/2018	GL_JOURNAL	SAL0395265	19	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	0.45
01/12/2018	GL_JOURNAL	SAL0395263	19	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	0.45
01/25/2018	GL_JOURNAL	SAL0395905	19	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	0.45
01/25/2018	GL_JOURNAL	SAL0395903	19	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-0.45
01/31/2018	GL_JOURNAL	PAY0396130	34746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.25
01/31/2018	GL_JOURNAL	PAY0396130	34747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.55
01/31/2018	GL_JOURNAL	PAY0396130	34748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.41
01/31/2018	GL_JOURNAL	PAY0396130	34749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	212.77
02/02/2018	GL_JOURNAL	0000396302	19	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	-0.45
02/02/2018	GL_JOURNAL	0000396297	19	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	-0.45
02/02/2018	GL_BD_JRNL	0000396307	2154		01/31/2018/Transfer of appropriations to align Bud	-249.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2155		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2156		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	2715		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	SAL0396463	38	Sept 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	36903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.25
02/27/2018	GL_JOURNAL	PAY0397911	36904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.55
02/27/2018	GL_JOURNAL	PAY0397911	36905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.41
02/27/2018	GL_JOURNAL	PAY0397911	36906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	212.77
04/03/2018	GL_JOURNAL	PAY0399498	37167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3985	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.55	
04/03/2018	GL_JOURNAL	PAY0399498	37169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.41	
04/03/2018	GL_JOURNAL	PAY0399498	37170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	212.77	
Number of Transactions 24						Totals	-984.05	-284.00	0.00	700.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3995	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.22	
01/31/2018	GL_JOURNAL	PAY0396130	36689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47	
01/31/2018	GL_JOURNAL	PAY0396130	36692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.24	
02/02/2018	GL_BD_JRNL	0000396307	3083		01/31/2018/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3084		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3574		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.22	
02/27/2018	GL_JOURNAL	PAY0397911	38835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47	
02/27/2018	GL_JOURNAL	PAY0397911	38838	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	39108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.22	
04/03/2018	GL_JOURNAL	PAY0399498	39109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47	
04/03/2018	GL_JOURNAL	PAY0399498	39112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 12						Totals	-53.79	-24.00	0.00	29.79

Number of Transactions 398						Fund	Totals 0000s	-592,441.97	125,825.00	0.00	0.00	718,266.97
Number of Transactions 398						Resource	Totals 00010	-592,441.97	125,825.00	0.00	0.00	718,266.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00011	1162	01000	2018				
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.56
02/07/2018	GL_JOURNAL	PAY0396623	536	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,781.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	1162	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,205.98
03/07/2018	GL_JOURNAL	PAY0398455	469	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,890.84
04/03/2018	GL_JOURNAL	PAY0399498	1643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,928.86
04/06/2018	GL_JOURNAL	PAY0399844	435	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,195.59
Number of Transactions 6						Totals	-13,263.51	0.00	0.00	13,263.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3101	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	159.16
02/07/2018	GL_JOURNAL	PAY0396623	3400	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	227.38
02/27/2018	GL_JOURNAL	PAY0397911	8464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2997	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	90.95
04/03/2018	GL_JOURNAL	PAY0399498	8522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	204.63
04/06/2018	GL_JOURNAL	PAY0399844	2681	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	127.05
Number of Transactions 6						Totals	-831.91	0.00	0.00	831.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3301	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.28
02/07/2018	GL_JOURNAL	PAY0396623	5344	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	54.84
02/27/2018	GL_JOURNAL	PAY0397911	13828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.01
03/07/2018	GL_JOURNAL	PAY0398455	4655	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	46.96
04/03/2018	GL_JOURNAL	PAY0399498	13902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	126.37
04/06/2018	GL_JOURNAL	PAY0399844	4149	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	17.34
Number of Transactions 6						Totals	-295.80	0.00	0.00	295.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3501	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00011	3501	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.64	
02/07/2018	GL_JOURNAL	PAY0396623	8201	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.88	
02/27/2018	GL_JOURNAL	PAY0397911	31337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.10	
03/07/2018	GL_JOURNAL	PAY0398455	7175	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	31534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.46	
04/06/2018	GL_JOURNAL	PAY0399844	6458	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 6						Totals	-6.63	0.00	0.00	6.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00011	3601	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1284	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17	
02/08/2018	GL_JOURNAL	PWC0396644	1285	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	105.51	
03/08/2018	GL_JOURNAL	PWC0398498	1396	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.75	
03/08/2018	GL_JOURNAL	PWC0398498	1397	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.55	
04/06/2018	GL_JOURNAL	PWC0399857	1346	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.36	
04/06/2018	GL_JOURNAL	PWC0399857	1347	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	81.72	
Number of Transactions 6						Totals	-370.06	0.00	0.00	370.06
Number of Transactions 30			Fund	Totals 0000s		-14,767.91	0.00	0.00	0.00	14,767.91
Number of Transactions 30			Resource	Totals 00011		-14,767.91	0.00	0.00	0.00	14,767.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00016	1118	01000	2018						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,526.15	
02/01/2018	GL_BD_JRNL	0000396271	400		01/31/2018/Transfer of appropriations to align Bud	95,262.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,526.15	
04/03/2018	GL_JOURNAL	PAY0399498	1097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,526.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00016	1118	01000	2018				
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions	4	Totals		66,683.55	95,262.00	0.00	0.00	28,578.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00016	1162	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85
02/01/2018	GL_BD_JRNL	0000396271	559		01/31/2018/Transfer of appropriations to align Bud	1,891.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	537	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	389.22
03/07/2018	GL_JOURNAL	PAY0398455	470	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	1644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71

Number of Transactions	6	Totals		-546.63	1,891.00	0.00	0.00	2,437.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00016	3101	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,374.62
02/01/2018	GL_BD_JRNL	0000396272	253		01/31/2018/Transfer of appropriations to align Bud	13,769.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,374.62
03/07/2018	GL_JOURNAL	PAY0398455	2998	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	90.95
04/03/2018	GL_JOURNAL	PAY0399498	8523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,442.82

Number of Transactions	5	Totals		9,485.99	13,769.00	0.00	0.00	4,283.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00016	3301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	12561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	160.35
02/01/2018	GL_BD_JRNL	0000396273	254		01/31/2018/Transfer of appropriations to align Bud	1,424.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5345	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.05
02/27/2018	GL_JOURNAL	PAY0397911	13829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	154.59
03/07/2018	GL_JOURNAL	PAY0398455	4656	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.14

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3301	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	146.00
Number of Transactions 6						Totals	941.87	1,424.00	0.00	482.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3421	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17707	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	145		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19353	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	19491	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	71.40	102.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3441	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21622	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	1432		01/31/2018/Transfer of appropriations to align Bud		895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23267	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	23423	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	614.20	895.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3461	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,913.60
02/02/2018	GL_BD_JRNL	0000396294	3183		01/31/2018/Transfer of appropriations to align Bud		21,876.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,913.60
04/03/2018	GL_JOURNAL	PAY0399498	27344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,913.60
Number of Transactions 4						Totals	13,135.20	21,876.00	0.00	8,740.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3501	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.16
02/02/2018	GL_BD_JRNL	0000396298	243		01/31/2018/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8202	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	31338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.97
03/07/2018	GL_JOURNAL	PAY0398455	7176	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	31535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.99
Number of Transactions 6						Totals	33.48	49.00	0.00	15.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3601	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	253		01/31/2018/Transfer of appropriations to align Bud	2,423.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1286	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1287	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	1288	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	265.78
03/08/2018	GL_JOURNAL	PWC0398498	1398	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.86
03/08/2018	GL_JOURNAL	PWC0398498	1399	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	1400	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	265.78
04/06/2018	GL_JOURNAL	PWC0399857	1348	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	1349	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	265.78
Number of Transactions 9						Totals	1,557.65	2,423.00	0.00	865.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3701	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	252		01/31/2018/Transfer of appropriations to align Bud	626.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	622	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	69.54
03/08/2018	GL_JOURNAL	PRM0398496	609	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	69.54
04/06/2018	GL_JOURNAL	PRM0399856	611	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	69.54
Number of Transactions 4						Totals	417.38	626.00	0.00	208.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3985	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	2157		01/31/2018/Transfer of appropriations to align Bud	138.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.38
04/03/2018	GL_JOURNAL	PAY0399498	37171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.38
Number of Transactions 4						Totals	100.86	138.00	0.00	37.14
Number of Transactions 56						Fund Totals 0000s	92,494.95	138,455.00	0.00	45,960.05
Number of Transactions 56						Resource Totals 00016	92,494.95	138,455.00	0.00	45,960.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00031	4302	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/16/2017	REQ_PREENC	REQ378142	1		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO	0.00		45.33	0.00	0.00
11/16/2017	REQ_PREENC	REQ378142	1		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378142	1		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO	0.00		-45.33	0.00	0.00
11/16/2017	REQ_PREENC	REQ378142	2		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
11/16/2017	REQ_PREENC	REQ378142	2		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378142	2		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
11/27/2017	PO_POENC	0000321062	1	RREQ378142	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	48.84	0.00
11/27/2017	PO_POENC	0000321062	1	RREQ378142	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321062	1	RREQ378142	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	-48.84	0.00
11/27/2017	PO_POENC	0000321062	2	RREQ378142	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.61	0.00
11/27/2017	PO_POENC	0000321062	2	RREQ378142	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321062	2	RREQ378142	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-33.61	0.00
12/06/2017	REQ_PREENC	REQ379257	1		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00		37.52	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	1		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	1		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00		-37.52	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	2		Waxie Sanitary Supply/118762/WAXIE BLUE WONDER JAN	0.00		106.75	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	2		Waxie Sanitary Supply/118762/WAXIE BLUE WONDER JAN	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	2		Waxie Sanitary Supply/118762/WAXIE BLUE WONDER JAN	0.00		-106.75	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	3		Waxie Sanitary Supply/118762/3M 19-IN BLACK HI-PRO	0.00		49.53	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	3		Waxie Sanitary Supply/118762/3M 19-IN BLACK HI-PRO	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00031	4302	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/06/2017	REQ_PREENC	REQ379257	3		Waxie Sanitary Supply/118762/3M 19-IN BLACK HI-PRO	0.00	-49.53	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	4		Waxie Sanitary Supply/118762/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	4		Waxie Sanitary Supply/118762/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	4		Waxie Sanitary Supply/118762/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	5		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	5		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379257	5		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
12/07/2017	PO_POENC	0000321746	1	RREQ379257	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
12/07/2017	PO_POENC	0000321746	1	RREQ379257	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321746	1	RREQ379257	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
12/07/2017	PO_POENC	0000321746	2	RREQ379257	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
12/07/2017	PO_POENC	0000321746	2	RREQ379257	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321746	2	RREQ379257	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
12/07/2017	PO_POENC	0000321746	3	RREQ379257	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00
12/07/2017	PO_POENC	0000321746	3	RREQ379257	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321746	3	RREQ379257	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00
12/07/2017	PO_POENC	0000321746	4	RREQ379257	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00
12/07/2017	PO_POENC	0000321746	4	RREQ379257	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321746	4	RREQ379257	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00
12/07/2017	PO_POENC	0000321746	5	RREQ379257	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
12/07/2017	PO_POENC	0000321746	5	RREQ379257	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321746	5	RREQ379257	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
01/08/2018	PO_POENC	0000322558	1	RREQ380423	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	25.12	0.00
01/08/2018	PO_POENC	0000322558	1	RREQ380423	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	25.12	0.00
01/08/2018	PO_POENC	0000322558	1	RREQ380423	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322558	1	RREQ380423	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-25.12	0.00
01/08/2018	PO_POENC	0000322558	1	RREQ380423	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-23.31	0.00	0.00
01/08/2018	PO_POENC	0000322558	2	RREQ380423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/08/2018	PO_POENC	0000322558	2	RREQ380423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/08/2018	PO_POENC	0000322558	2	RREQ380423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/08/2018	PO_POENC	0000322558	2	RREQ380423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
01/08/2018	PO_POENC	0000322558	2	RREQ380423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
01/08/2018	PO_POENC	0000322558	3	RREQ380423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/08/2018	PO_POENC	0000322558	3	RREQ380423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/08/2018	PO_POENC	0000322558	3	RREQ380423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322558	3	RREQ380423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
01/08/2018	PO_POENC	0000322558	3	RREQ380423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00031	4302	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322558	4	RREQ380423	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	15.84	0.00
01/08/2018	PO_POENC	0000322558	4	RREQ380423	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	15.84	0.00
01/08/2018	PO_POENC	0000322558	4	RREQ380423	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322558	4	RREQ380423	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-15.84	0.00
01/08/2018	PO_POENC	0000322558	4	RREQ380423	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	-14.70	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	1		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	23.31	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	1		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	23.31	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	1		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	1		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	-23.31	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	3		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	3		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	3		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	3		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	4		Waxie Sanitary Supply/118762/3600 BIG DIPPER BOWL	0.00	14.70	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	4		Waxie Sanitary Supply/118762/3600 BIG DIPPER BOWL	0.00	14.70	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	4		Waxie Sanitary Supply/118762/3600 BIG DIPPER BOWL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380423	4		Waxie Sanitary Supply/118762/3600 BIG DIPPER BOWL	0.00	-14.70	0.00	0.00
01/11/2018	AP_VOUCHER	00995648	2	P0000322558	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
01/11/2018	AP_VOUCHER	00995648	3	P0000322558	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.46
01/11/2018	AP_VOUCHER	00995648	3	P0000322558	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.46	0.00
01/11/2018	AP_VOUCHER	00995648	4	P0000322558	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	25.12
01/11/2018	AP_VOUCHER	00995648	4	P0000322558	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-25.12	0.00
01/11/2018	AP_VOUCHER	00995648	1	P0000322558	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	15.84
01/11/2018	AP_VOUCHER	00995648	1	P0000322558	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-15.84	0.00
01/11/2018	AP_VOUCHER	00995648	2	P0000322558	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
02/05/2018	REQ_PREENC	REQ383098	1		Waxie Sanitary Supply/118762/WAXIE 17X18 6 MIC NAT	0.00	17.24	0.00	0.00
02/05/2018	REQ_PREENC	REQ383098	2		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	191.16	0.00	0.00
02/06/2018	PO_POENC	0000324390	1	RREQ383098	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.58	0.00
02/06/2018	PO_POENC	0000324390	1	RREQ383098	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	-17.24	0.00	0.00
02/06/2018	PO_POENC	0000324390	2	RREQ383098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	205.97	0.00
02/06/2018	PO_POENC	0000324390	2	RREQ383098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-191.16	0.00	0.00
02/08/2018	AP_VOUCHER	01000721	1	P0000324390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	205.97
02/08/2018	AP_VOUCHER	01000721	1	P0000324390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-205.97	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0143	00031	4302	01000	2018								
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/08/2018	AP_VOUCHER	01000721	2	P0000324390	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS	0.00	0.00	0.00	0.00	18.58		
02/08/2018	AP_VOUCHER	01000721	2	P0000324390	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS	0.00	0.00	0.00	-18.58	0.00		
02/12/2018	AP_VOUCHER	01001314	1	P0000324390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	-205.97		
02/12/2018	AP_VOUCHER	01001314	1	P0000324390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	205.97	0.00		
02/12/2018	AP_VOUCHER	01001314	2	P0000324390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	204.42		
02/12/2018	AP_VOUCHER	01001314	2	P0000324390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-204.42	0.00		
02/28/2018	REQ_PREENC	REQ385277	1		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00	0.00		
02/28/2018	REQ_PREENC	REQ385277	2		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00	0.00		
02/28/2018	REQ_PREENC	REQ385277	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00	0.00		
03/01/2018	PO_POENC	0000325980	1	RREQ385277	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	36.79	0.00		
03/01/2018	PO_POENC	0000325980	1	RREQ385277	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00	0.00		
03/01/2018	PO_POENC	0000325980	2	RREQ385277	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	19.56	0.00		
03/01/2018	PO_POENC	0000325980	2	RREQ385277	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00	0.00		
03/01/2018	PO_POENC	0000325980	3	RREQ385277	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	225.47	0.00		
03/01/2018	PO_POENC	0000325980	3	RREQ385277	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385742	1		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00	0.00		
03/06/2018	AP_VOUCHER	01005063	2	P0000325980	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-225.46	0.00		
03/06/2018	AP_VOUCHER	01005063	2	P0000325980	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	225.46		
03/06/2018	AP_VOUCHER	01005063	1	P0000325980	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-36.79	0.00		
03/06/2018	AP_VOUCHER	01005063	3	P0000325980	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-19.56	0.00		
03/06/2018	AP_VOUCHER	01005063	3	P0000325980	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	19.56		
03/06/2018	AP_VOUCHER	01005063	1	P0000325980	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	36.79		
03/12/2018	PO_POENC	0000326616	1	RREQ385742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	220.24	0.00		
03/12/2018	PO_POENC	0000326616	1	RREQ385742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00	0.00		
03/14/2018	AP_VOUCHER	01006465	1	P0000326616	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	220.24		
03/14/2018	AP_VOUCHER	01006465	1	P0000326616	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-220.24	0.00		
Number of Transactions 120						Totals	-1,213.27	0.00	0.00	1.56	1,211.71	
Number of Transactions 120						Fund	Totals 0000s	-1,213.27	0.00	0.00	1.56	1,211.71
Number of Transactions 120						Resource	Totals 00031	-1,213.27	0.00	0.00	1.56	1,211.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	2201	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,511.40
02/27/2018	GL_JOURNAL	PAY0397911	4940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,511.40
04/03/2018	GL_JOURNAL	PAY0399498	4985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,511.40
Number of Transactions 3						Totals	-13,534.20	0.00	0.00	13,534.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3202	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	700.67
02/27/2018	GL_JOURNAL	PAY0397911	11260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	700.67
04/03/2018	GL_JOURNAL	PAY0399498	11337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	700.67
Number of Transactions 3						Totals	-2,102.01	0.00	0.00	2,102.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3302	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	345.12
02/27/2018	GL_JOURNAL	PAY0397911	16727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	345.12
04/03/2018	GL_JOURNAL	PAY0399498	16842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	345.13
Number of Transactions 3						Totals	-1,035.37	0.00	0.00	1,035.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3431	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.46
02/27/2018	GL_JOURNAL	PAY0397911	21262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.46
04/03/2018	GL_JOURNAL	PAY0399498	21410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.46
Number of Transactions 3						Totals	-40.38	0.00	0.00	40.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3451	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	123.55
02/27/2018	GL_JOURNAL	PAY0397911	25174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	123.55
04/03/2018	GL_JOURNAL	PAY0399498	25341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	123.55
Number of Transactions 3						Totals	-370.65	0.00	0.00	370.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3471	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	920.30
02/27/2018	GL_JOURNAL	PAY0397911	29062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	920.30
04/03/2018	GL_JOURNAL	PAY0399498	29242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	920.30
Number of Transactions 3						Totals	-2,760.90	0.00	0.00	2,760.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3502	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.26
02/27/2018	GL_JOURNAL	PAY0397911	34238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.26
04/03/2018	GL_JOURNAL	PAY0399498	34479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.26
Number of Transactions 3						Totals	-6.78	0.00	0.00	6.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3602	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6199	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	125.87
03/08/2018	GL_JOURNAL	PWC0398498	6442	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	125.87
04/06/2018	GL_JOURNAL	PWC0399857	6303	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	125.87
Number of Transactions 3						Totals	-377.61	0.00	0.00	377.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3702	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2936	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.60		
03/08/2018	GL_JOURNAL	PRM0398496	2837	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.60		
04/06/2018	GL_JOURNAL	PRM0399856	2845	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.60		
Number of Transactions 3						Totals	-13.80	0.00	0.00	13.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3995	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.04		
02/27/2018	GL_JOURNAL	PAY0397911	38836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.04		
04/03/2018	GL_JOURNAL	PAY0399498	39110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.04		
Number of Transactions 3						Totals	-21.12	0.00	0.00	21.12	
Number of Transactions 30						Fund	Totals 0000s	-20,262.82	0.00	0.00	20,262.82
Number of Transactions 30						Resource	Totals 00032	-20,262.82	0.00	0.00	20,262.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00033	2253	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2368	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	177.36		
02/27/2018	GL_JOURNAL	PAY0397911	5856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	177.36		
03/07/2018	GL_JOURNAL	PAY0398455	2044	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	118.24		
04/06/2018	GL_JOURNAL	PAY0399844	1827	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.24		
Number of Transactions 4						Totals	-591.20	0.00	0.00	591.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00033	3202	01000	2018							
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3202	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4521	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.54
03/07/2018	GL_JOURNAL	PAY0398455	3935	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.18
Number of Transactions 2						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>					
	0143	00033	3302	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6824	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	13.57
02/27/2018	GL_JOURNAL	PAY0397911	16728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.57
03/07/2018	GL_JOURNAL	PAY0398455	5929	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.06
04/06/2018	GL_JOURNAL	PAY0399844	5316	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.04
Number of Transactions 4						Totals	-45.24	0.00	0.00	45.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3502	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9678	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	34239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.09
03/07/2018	GL_JOURNAL	PAY0398455	8445	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7622	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3602	01000	2018					
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6200	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.95
03/08/2018	GL_JOURNAL	PWC0398498	6443	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	6444	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.95
04/06/2018	GL_JOURNAL	PWC0399857	6304	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3602	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 4						Totals	-16.50	0.00	0.00	16.50
Number of Transactions 18						Fund Totals 0000s	-689.96	0.00	0.00	689.96
Number of Transactions 18						Resource Totals 00033	-689.96	0.00	0.00	689.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	2251	40003	2018					
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2238	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	980.12
Number of Transactions 1						Totals	-980.12	0.00	0.00	980.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3302	40003	2018					
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6826	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	74.98
Number of Transactions 1						Totals	-74.98	0.00	0.00	74.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3502	40003	2018					
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9680	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.48
Number of Transactions 1						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3602	40003	2018					
	DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	04003	3602	40003	2018							
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6201	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.35		
Number of Transactions 1						Totals	-27.35	0.00	0.00	27.35	
Number of Transactions 4						Fund	Totals 4000s	-1,082.93	0.00	0.00	1,082.93
Number of Transactions 4						Resource	Totals 04003	-1,082.93	0.00	0.00	1,082.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	05100	9780	01000	2018							
DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395456	31		01/17/2018/Transfer of appropriations Civic Center	34.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395456	30		01/17/2018/Transfer of appropriations Civic Center	38.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	70		01/31/2018/Transfer of appropriations to budget fo	129.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	71		01/31/2018/Transfer of appropriations to budget fo	27.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	72		01/31/2018/Transfer of appropriations to budget fo	95.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	73		01/31/2018/Transfer of appropriations to budget fo	36.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	74		01/31/2018/Transfer of appropriations to budget fo	172.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	68		01/31/2018/Transfer of appropriations to budget fo	87.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	69		01/31/2018/Transfer of appropriations to budget fo	51.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	59		02/26/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	60		02/26/2018/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	61		02/26/2018/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	62		02/26/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	63		02/26/2018/Transfer of appropriations to budget Ci	44.00	0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398441	24		02/28/2018/Transfer of appropriations to budget Ci	140.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	43		03/20/2018/Transfer of appropriations to budget Ci	17.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	44		03/20/2018/Transfer of appropriations to budget Ci	27.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	45		03/20/2018/Transfer of appropriations to budget Ci	197.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	24		03/31/2018/Transfer of appropriations to budget Ci	189.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	1,587.00	1,587.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Fund	Totals 0000s	1,587.00	1,587.00	0.00	0.00	0.00
Number of Transactions 19						Resource	Totals 05100	1,587.00	1,587.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	09800	1157	01000	2018								
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	84	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,146.21		
02/27/2018	GL_JOURNAL	PAY0397911	1235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	858.48		
Number of Transactions 2						Totals	-3,004.69	0.00	0.00	0.00	3,004.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	09800	1957	01000	2018								
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	769.06		
02/07/2018	GL_JOURNAL	PAY0396623	1564	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-1,609.66		
02/27/2018	GL_JOURNAL	PAY0397911	3629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,302.03		
04/03/2018	GL_JOURNAL	PAY0399498	3676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	148.45		
04/06/2018	GL_JOURNAL	PAY0399844	1168	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	35.77		
Number of Transactions 5						Totals	-645.65	0.00	0.00	0.00	645.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	09800	3301	01000	2018								
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	12562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.15		
02/07/2018	GL_JOURNAL	PAY0396623	5346	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	31.12		
02/07/2018	GL_JOURNAL	PAY0396623	5348	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-23.34		
02/27/2018	GL_JOURNAL	PAY0397911	13830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.45		
02/27/2018	GL_JOURNAL	PAY0397911	13832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.88		
04/03/2018	GL_JOURNAL	PAY0399498	13904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.15		
04/06/2018	GL_JOURNAL	PAY0399844	4150	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.51		
Number of Transactions 7						Totals	-52.92	0.00	0.00	0.00	52.92	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09800	3501	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.38	
02/07/2018	GL_JOURNAL	PAY0396623	8203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.08	
02/07/2018	GL_JOURNAL	PAY0396623	8205	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.81	
02/27/2018	GL_JOURNAL	PAY0397911	31339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.43	
02/27/2018	GL_JOURNAL	PAY0397911	31341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	31536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	6459	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	-1.82	0.00	0.00	1.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09800	3601	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1289	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	59.88	
02/08/2018	GL_JOURNAL	PWC0396644	1290	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-44.91	
02/08/2018	GL_JOURNAL	PWC0396644	1291	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.46	
03/08/2018	GL_JOURNAL	PWC0398498	1401	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.95	
03/08/2018	GL_JOURNAL	PWC0398498	1402	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.33	
04/06/2018	GL_JOURNAL	PWC0399857	1351	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.14	
04/06/2018	GL_JOURNAL	PWC0399857	1350	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.00	
Number of Transactions 7						Totals	-101.85	0.00	0.00	101.85	
Number of Transactions 28						Fund	Totals 0000s	-3,806.93	0.00	0.00	3,806.93
Number of Transactions 28						Resource	Totals 09800	-3,806.93	0.00	0.00	3,806.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	2101	01000	2018						
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,385.39	
02/27/2018	GL_JOURNAL	PAY0397911	3835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,385.39	
04/03/2018	GL_JOURNAL	PAY0399498	3878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,385.39	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	2101	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,156.17	0.00	0.00	4,156.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	2151	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	86		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	4422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78.96	
Number of Transactions 2						Totals	-78.96	0.00	0.00	78.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3202	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	215.16	
02/27/2018	GL_JOURNAL	PAY0397911	11263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	215.16	
04/03/2018	GL_JOURNAL	PAY0399498	11340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	215.16	
Number of Transactions 3						Totals	-645.48	0.00	0.00	645.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3302	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	105.99	
02/27/2018	GL_JOURNAL	PAY0397911	16732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.03	
04/03/2018	GL_JOURNAL	PAY0399498	16846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	105.98	
Number of Transactions 3						Totals	-324.00	0.00	0.00	324.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3431	01000	2018						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3431	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	21265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.53
04/03/2018	GL_JOURNAL	PAY0399498	21413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.53
Number of Transactions 3						Totals	-25.59	0.00	0.00	25.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3451	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	78.32
02/27/2018	GL_JOURNAL	PAY0397911	25177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	78.32
04/03/2018	GL_JOURNAL	PAY0399498	25344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	78.32
Number of Transactions 3						Totals	-234.96	0.00	0.00	234.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3502	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.69
02/27/2018	GL_JOURNAL	PAY0397911	34243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.73
04/03/2018	GL_JOURNAL	PAY0399498	34483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.69
Number of Transactions 3						Totals	-2.11	0.00	0.00	2.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3602	01000	2018					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6202	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	38.65
03/08/2018	GL_JOURNAL	PWC0398498	6445	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PWC0398498	6446	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	38.65
04/06/2018	GL_JOURNAL	PWC0399857	6305	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	38.65
Number of Transactions 4						Totals	-118.15	0.00	0.00	118.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	33100	3702	01000	2018							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2937	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.21		
03/08/2018	GL_JOURNAL	PRM0398496	2838	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.21		
04/06/2018	GL_JOURNAL	PRM0399856	2846	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.21		
Number of Transactions 3						Totals	-3.63	0.00	0.00	3.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	33100	3995	01000	2018							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.61		
02/27/2018	GL_JOURNAL	PAY0397911	38839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.61		
04/03/2018	GL_JOURNAL	PAY0399498	39113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.61		
Number of Transactions 3						Totals	-4.83	0.00	0.00	4.83	
Number of Transactions 30						Fund	Totals 0000s	-5,593.88	0.00	0.00	5,593.88
Number of Transactions 30						Resource	Totals 33100	-5,593.88	0.00	0.00	5,593.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	53100	2201	13000	2018							
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	648.64		
02/27/2018	GL_JOURNAL	PAY0397911	4941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	648.64		
04/03/2018	GL_JOURNAL	PAY0399498	4986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	648.64		
Number of Transactions 3						Totals	-1,945.92	0.00	0.00	1,945.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	53100	3202	13000	2018							
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	10178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	100.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3202	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	11264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.74	
04/03/2018	GL_JOURNAL	PAY0399498	11341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	100.74	
Number of Transactions 3						Totals	-302.22	0.00	0.00	302.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3302	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.62	
02/27/2018	GL_JOURNAL	PAY0397911	16734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.62	
04/03/2018	GL_JOURNAL	PAY0399498	16848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.63	
Number of Transactions 3						Totals	-148.87	0.00	0.00	148.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3431	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.84	
02/27/2018	GL_JOURNAL	PAY0397911	21266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.84	
04/03/2018	GL_JOURNAL	PAY0399498	21414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 3						Totals	-5.52	0.00	0.00	5.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3451	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.85	
02/27/2018	GL_JOURNAL	PAY0397911	25178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.85	
04/03/2018	GL_JOURNAL	PAY0399498	25345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.85	
Number of Transactions 3						Totals	-50.55	0.00	0.00	50.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3471	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	125.50
02/27/2018	GL_JOURNAL	PAY0397911	29064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	125.50
04/03/2018	GL_JOURNAL	PAY0399498	29244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	125.50
Number of Transactions 3						Totals	-376.50	0.00	0.00	376.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3502	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.33
02/27/2018	GL_JOURNAL	PAY0397911	34245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	34485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-0.97	0.00	0.00	0.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3602	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6203	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.10
03/08/2018	GL_JOURNAL	PWC0398498	6447	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.10
04/06/2018	GL_JOURNAL	PWC0399857	6306	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.10
Number of Transactions 3						Totals	-54.30	0.00	0.00	54.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3702	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2938	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.66
03/08/2018	GL_JOURNAL	PRM0398496	2839	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.66
04/06/2018	GL_JOURNAL	PRM0399856	2847	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.66
Number of Transactions 3						Totals	-1.98	0.00	0.00	1.98

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3995	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.01	
02/27/2018	GL_JOURNAL	PAY0397911	38840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.01	
04/03/2018	GL_JOURNAL	PAY0399498	39114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 3						Totals	-3.03	0.00	0.00	3.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	5737	13000	2018					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	55	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-934.99	
02/05/2018	GL_BD_JRNL	0000396420	82		01/31/2018/Transfer appropriation for the Cafeteri	-935.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	82		01/31/2018/Reverse JV 0000396420: Transfer approp	935.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	82		01/31/2018/Transfer appropriation for the Cafeteri	-935.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	57	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-963.29	
03/08/2018	GL_BD_JRNL	0000398519	97		02/28/2018/Transfer appropriation for the Cafeteri	-963.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	57	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-963.28	
04/10/2018	GL_BD_JRNL	0000400034	76		03/31/2018/Transfer appropriation for the Cafeteri	-964.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.44	-2,862.00	0.00	-2,861.56

Number of Transactions 38	Fund	Totals 1000s	-2,890.30	-2,862.00	0.00	0.00	28.30
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Number of Transactions 38	Resource	Totals 53100	-2,890.30	-2,862.00	0.00	0.00	28.30
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	1192	01000	2018					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42	
02/27/2018	GL_JOURNAL	PAY0397911	2347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,418.13	
03/07/2018	GL_JOURNAL	PAY0398455	1024	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 3						Totals	-2,678.69	0.00	0.00	2,678.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3101	01000	2018					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3401	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.70
02/27/2018	GL_JOURNAL	PAY0397911	8466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	159.16
03/07/2018	GL_JOURNAL	PAY0398455	2999	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-295.60	0.00	0.00	295.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5347	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	13.73
02/27/2018	GL_JOURNAL	PAY0397911	13831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.35
03/07/2018	GL_JOURNAL	PAY0398455	4657	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.56
Number of Transactions 3						Totals	-48.64	0.00	0.00	48.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3501	01000	2018					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	31340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.71
03/07/2018	GL_JOURNAL	PAY0398455	7177	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						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>					
	0143	62640	3601	01000	2018					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1292	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	1403	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1404	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	39.57
Number of Transactions 3						Totals	-74.74	0.00	0.00	74.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-3,099.02	0.00	0.00	0.00	3,099.02
Number of Transactions 15						Resource	Totals 62640	-3,099.02	0.00	0.00	0.00	3,099.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	1107	01000	2018								
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,475.48		
02/14/2018	GL_BD_JRNL	0000397214	14		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,814.29		
02/27/2018	GL_JOURNAL	PAY0397911	268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,475.48		
03/07/2018	GL_JOURNAL	PAY0398455	5	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,928.61		
04/03/2018	GL_JOURNAL	PAY0399498	268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,475.48		
04/03/2018	GL_JOURNAL	PAY0399498	267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,313.87		
Number of Transactions 7						Totals	-30,483.21	0.00	0.00	0.00	30,483.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	1162	01000	2018								
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	110		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	538	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_BD_JRNL	0000397959	87		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
04/06/2018	GL_JOURNAL	PAY0399844	436	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 6						Totals	-630.28	0.00	0.00	0.00	630.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	2151	01000	2018								
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	4423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	52.64		
03/07/2018	GL_JOURNAL	PAY0398455	1506	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	105.28		
04/03/2018	GL_JOURNAL	PAY0399498	4475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-105.28		
04/06/2018	GL_JOURNAL	PAY0399844	1329	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-52.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	2151	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3101	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	7594	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,078.71
02/07/2018	GL_JOURNAL	PAY0396623	3402	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	22.74
02/14/2018	GL_BD_JRNL	0000397214	15		02/14/2018/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8468	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,101.45
02/27/2018	GL_JOURNAL	PAY0397911	8467	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	428.84
03/07/2018	GL_JOURNAL	PAY0398455	3000	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	278.29
04/03/2018	GL_JOURNAL	PAY0399498	8524	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	478.19
04/03/2018	GL_JOURNAL	PAY0399498	8525	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,078.71
04/06/2018	GL_JOURNAL	PAY0399844	2682	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	22.74

Number of Transactions	9	Totals				-4,489.67	0.00	0.00	0.00	4,489.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3301	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	12563	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	105.15
02/07/2018	GL_JOURNAL	PAY0396623	5349	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2.29
02/14/2018	GL_BD_JRNL	0000397214	16		02/14/2018/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13833	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	43.24
02/27/2018	GL_JOURNAL	PAY0397911	13834	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	107.44
03/07/2018	GL_JOURNAL	PAY0398455	4658	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	27.96
04/03/2018	GL_JOURNAL	PAY0399498	13905	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	48.22
04/03/2018	GL_JOURNAL	PAY0399498	13906	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	105.14
04/06/2018	GL_JOURNAL	PAY0399844	4151	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	2.29

Number of Transactions	9	Totals				-441.73	0.00	0.00	0.00	441.73
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3302	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.02
03/07/2018	GL_JOURNAL	PAY0398455	5931	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.05
04/03/2018	GL_JOURNAL	PAY0399498	16847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-8.06
04/06/2018	GL_JOURNAL	PAY0399844	5317	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-4.04
Number of Transactions 4						Totals	0.03	0.00	0.00	-0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3421	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_BD_JRNL	0000397959	88		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19355	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	19492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-38.76	0.00	0.00	38.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3441	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_BD_JRNL	0000397959	89		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.48
02/27/2018	GL_JOURNAL	PAY0397911	23269	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	23424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.48
04/03/2018	GL_JOURNAL	PAY0399498	23425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-355.76	0.00	0.00	355.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3461	01000	2018					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3461	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_BD_JRNL	0000397959	90		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	871.19	
04/03/2018	GL_JOURNAL	PAY0399498	27345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	871.19	
04/03/2018	GL_JOURNAL	PAY0399498	27346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
Number of Transactions 6						Totals	-7,559.98	0.00	0.00	0.00	7,559.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3501	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.74	
02/07/2018	GL_JOURNAL	PAY0396623	8206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/14/2018	GL_BD_JRNL	0000397214	17		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.49	
02/27/2018	GL_JOURNAL	PAY0397911	31343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.82	
03/07/2018	GL_JOURNAL	PAY0398455	7178	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.96	
04/03/2018	GL_JOURNAL	PAY0399498	31537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.66	
04/03/2018	GL_JOURNAL	PAY0399498	31538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.73	
04/06/2018	GL_JOURNAL	PAY0399844	6460	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	-15.56	0.00	0.00	0.00	15.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3502	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	34244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8447	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.05	
04/06/2018	GL_JOURNAL	PAY0399844	7623	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 4						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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3601	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1293	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1294	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	208.57
02/14/2018	GL_BD_JRNL	0000397214	18		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1407	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	78.52
03/08/2018	GL_JOURNAL	PWC0398498	1408	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	1409	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	208.57
03/08/2018	GL_JOURNAL	PWC0398498	1405	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	1406	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	53.81
04/06/2018	GL_JOURNAL	PWC0399857	1352	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	92.46
04/06/2018	GL_JOURNAL	PWC0399857	1353	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	1354	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	208.57
Number of Transactions 11						Totals	-868.10	0.00	0.00	868.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3602	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6448	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.47
03/08/2018	GL_JOURNAL	PWC0398498	6449	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.94
04/06/2018	GL_JOURNAL	PWC0399857	6307	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-2.94
04/06/2018	GL_JOURNAL	PWC0399857	6308	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-1.47
Number of Transactions 4						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>						
0143	65003	3701	01000	2018						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	623	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	54.57
02/14/2018	GL_BD_JRNL	0000397214	19		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	610	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	14.08
03/08/2018	GL_JOURNAL	PRM0398496	611	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	20.54
03/08/2018	GL_JOURNAL	PRM0398496	612	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	54.57
04/06/2018	GL_JOURNAL	PRM0399856	612	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	24.19
04/06/2018	GL_JOURNAL	PRM0399856	613	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	54.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	65003	3701	01000	2018							
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-222.52	0.00	0.00	222.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	65003	3985	01000	2018							
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.66		
02/14/2018	GL_BD_JRNL	0000397214	20		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.66		
02/27/2018	GL_JOURNAL	PAY0397911	36908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.78		
04/03/2018	GL_JOURNAL	PAY0399498	37172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.78		
04/03/2018	GL_JOURNAL	PAY0399498	37173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.66		
Number of Transactions 6						Totals	-44.54	0.00	0.00	44.54	
Number of Transactions 98						Fund	Totals 0000s	-45,150.08	0.00	0.00	45,150.08
Number of Transactions 98						Resource	Totals 65003	-45,150.08	0.00	0.00	45,150.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	96000	4301	01000	2018							
DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/16/2017	PO_POENC	0000320898	1	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level 0 -	0.00	0.00	106.67	0.00		
11/16/2017	PO_POENC	0000320898	1	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level 0 -	0.00	0.00	0.00	0.00		
11/16/2017	PO_POENC	0000320898	1	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level 0 -	0.00	0.00	-106.67	0.00		
11/16/2017	PO_POENC	0000320898	2	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level P -	0.00	0.00	106.67	0.00		
11/16/2017	PO_POENC	0000320898	2	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level P -	0.00	0.00	0.00	0.00		
11/16/2017	PO_POENC	0000320898	2	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level P -	0.00	0.00	-106.67	0.00		
11/16/2017	PO_POENC	0000320898	3	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level Q -	0.00	0.00	106.67	0.00		
11/16/2017	PO_POENC	0000320898	3	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level Q -	0.00	0.00	0.00	0.00		
11/16/2017	PO_POENC	0000320898	3	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level Q -	0.00	0.00	-106.67	0.00		
11/16/2017	PO_POENC	0000320898	4	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level R -	0.00	0.00	106.67	0.00		
11/16/2017	PO_POENC	0000320898	4	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level R -	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
Run Time 12:10:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	96000	4301	01000	2018					
DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	PO_POENC	0000320898	4	RREQ378050	SCHOLASTIC, IN/Guided Reading ShortReads Level R -	0.00	0.00	-106.67	0.00
11/16/2017	PO_POENC	0000320898	5	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level S	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	5	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level S	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	5	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level S	0.00	0.00	-106.67	0.00
11/16/2017	PO_POENC	0000320898	6	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level T	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	6	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level T	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	6	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level T	0.00	0.00	-106.67	0.00
11/16/2017	PO_POENC	0000320898	7	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level U	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	7	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level U	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	7	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level U	0.00	0.00	-106.67	0.00
11/16/2017	PO_POENC	0000320898	8	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level V	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	8	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level V	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	8	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level V	0.00	0.00	-106.67	0.00
11/16/2017	PO_POENC	0000320898	9	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level W	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	9	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level W	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	9	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level W	0.00	0.00	-106.67	0.00
11/16/2017	PO_POENC	0000320898	10	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level X	0.00	0.00	106.67	0.00
11/16/2017	PO_POENC	0000320898	10	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level X	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320898	10	RREQ378050	SCHOLASTIC, IN/Guided Reading Short Reads Level X	0.00	0.00	-106.67	0.00
12/12/2017	REQ_PREENC	REQ379755	1		Bear Communications Inc/104450/MOTOROLA CP200D UHF	0.00	104.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379755	1		Bear Communications Inc/104450/MOTOROLA CP200D UHF	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379755	1		Bear Communications Inc/104450/MOTOROLA CP200D UHF	0.00	-104.00	0.00	0.00
01/29/2018	AP_VOUCHER	00998681	1	P0000322018	BEARCOM/BATTERIES FOR MOTOROLA CP200D	0.00	0.00	0.00	130.63
01/29/2018	AP_VOUCHER	00998681	1	P0000322018	BEARCOM/BATTERIES FOR MOTOROLA CP200D	0.00	0.00	-112.06	0.00
02/02/2018	GL_JOURNAL	PCD0396309	647	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	194.90
02/05/2018	GL_JOURNAL	UTX0396407	229	LABELVALUE	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	24.10
02/27/2018	REQ_PREENC	REQ385109	1		SupplyMaster Inc/104450/HP LASERJET PRO M402DNE PR	0.00	0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385117	1		SupplyMaster Inc/104450/HP LASERJET PRO M402DNE PR	0.00	218.00	0.00	0.00
02/27/2018	PO_POENC	0000325732	1	RREQ385117	SUPPLYMAST-001/HP LASERJET PRO M402DNE PRINTER C5J	0.00	0.00	234.90	0.00
02/27/2018	PO_POENC	0000325732	1	RREQ385117	SUPPLYMAST-001/HP LASERJET PRO M402DNE PRINTER C5J	0.00	-218.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1722	U. S. SCHO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	107.95
03/06/2018	GL_JOURNAL	UTX0398372	199	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	15.10
03/21/2018	AP_VOUCHER	01007968	1	P0000325732	SUPPLYMAST-001/HP LASERJET PRO M402DNE PRINTE	0.00	0.00	-234.90	0.00
03/21/2018	AP_VOUCHER	01007968	1	P0000325732	SUPPLYMAST-001/HP LASERJET PRO M402DNE PRINTE	0.00	0.00	0.00	234.90
04/04/2018	GL_JOURNAL	PCD0399632	1594	POSITIVE P	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	260.45
04/05/2018	GL_JOURNAL	UTX0399744	417	U. S. SCHO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	7.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	96000	4301	01000	2018							
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 47						Totals	-863.33	0.00	0.00	-112.06	975.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	96000	5209	01000	2018							
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund											
02/22/2018	GL_BD_JRNL	0000397666	1		02/22/2018/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	96000	5735	01000	2018							
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	0000399663	322	34031	03/31/2018/Field Trips: March 2018/Hearst-Petco-Ro		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	323	34465	03/31/2018/Field Trips: March 2018/Hearst-Sullivan		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	324	34466	03/31/2018/Field Trips: March 2018/Hearst-Eide-R B		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	325	34828	03/31/2018/Field Trips: March 2018/Hearst-Kroc Ctr		0.00	0.00	0.00	420.00		
Number of Transactions 4						Totals	-1,260.00	0.00	0.00	1,260.00		
Number of Transactions 52						Fund	Totals 0000s	-2,123.33	0.00	0.00	-112.06	2,235.39
Number of Transactions 52						Resource	Totals 96000	-2,123.33	0.00	0.00	-112.06	2,235.39
Number of Transactions 1,283						DeptID	Totals 0143	-613,711.84	261,592.00	0.00	2,702.22	872,601.62
Number of Transactions 1,283						Report	Totals	-613,711.84	261,592.00	0.00	2,702.22	872,601.62

End of Report