

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0141' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	1192	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.41
11/08/2016	GL_JOURNAL	PAY0368979	1080	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	605.88
11/30/2016	GL_JOURNAL	PAY0370430	2332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-454.41
12/08/2016	GL_JOURNAL	PAY0370921	892	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3383	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.54
01/04/2017	GL_JOURNAL	PAY0372051	2424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	936.06
Number of Transactions 6						Totals	-1,872.42	0.00	0.00	1,872.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	2154	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
12/02/2016	GL_BD_JRNL	0000370672	1		12/02/2016/Transfer appropriations at Hawthorne 01	0.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	4695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	396.67
Number of Transactions 2						Totals	-396.67	0.00	0.00	396.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	2951	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2919	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	166.25
11/30/2016	GL_JOURNAL	PAY0370430	7512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.11
Number of Transactions 2						Totals	-203.36	0.00	0.00	203.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3101	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	57.18
11/08/2016	GL_JOURNAL	PAY0368979	3262	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	57.17
11/30/2016	GL_JOURNAL	PAY0370430	8278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-57.18
12/08/2016	GL_JOURNAL	PAY0370921	2753	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6541	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.28
01/04/2017	GL_JOURNAL	PAY0372051	8457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.88

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

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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>					
	0141	00000	3101	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 6 Totals -137.39 0.00 0.00 0.00 137.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3202	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PAY0368979	4287	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	12.60
11/30/2016	GL_JOURNAL	PAY0370430	10997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.15
01/04/2017	GL_BD_JRNL	0000372152	95		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	11211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	55.09

Number of Transactions 4 Totals -72.84 0.00 0.00 0.00 72.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	13545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.60
11/08/2016	GL_JOURNAL	PAY0368979	5043	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.78
11/30/2016	GL_JOURNAL	PAY0370430	13482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-6.60
12/08/2016	GL_JOURNAL	PAY0370921	4232	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.40
12/21/2016	GL_JOURNAL	PAY0371733	10781	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.42
01/04/2017	GL_JOURNAL	PAY0372051	13720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.24

Number of Transactions 6 Totals -36.84 0.00 0.00 0.00 36.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PAY0368979	6403	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	12.71
11/30/2016	GL_JOURNAL	PAY0370430	16269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.84
01/04/2017	GL_BD_JRNL	0000372152	96		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 4						Totals	-45.89	0.00	0.00	45.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.24
11/08/2016	GL_JOURNAL	PAY0368979	7770	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.28
11/30/2016	GL_JOURNAL	PAY0370430	30800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-0.24
12/08/2016	GL_JOURNAL	PAY0370921	6559	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.16
01/04/2017	GL_JOURNAL	PAY0372051	31141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 5						Totals	-0.92	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3502	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	9128	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.09
11/30/2016	GL_JOURNAL	PAY0370430	33605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.02
01/04/2017	GL_BD_JRNL	0000372152	97		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.20
Number of Transactions 4						Totals	-0.31	0.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3601	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1282	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	1283	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	1195	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1194	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	-13.63
Number of Transactions 4						Totals	-27.27	0.00	0.00	27.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3602	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6309	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.99	
12/09/2016	GL_JOURNAL	PWC0371039	6003	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.11	
Number of Transactions 2						Totals	-6.10	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	GL_BD_JRNL	CO00367048	38		10/06/2016/Transfer of appropriations from Distric	2,047.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,047.00	2,047.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	5614	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	102	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	246.68	
11/18/2016	GL_JOURNAL	0000369842	97	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	214.49	
01/04/2017	GL_JOURNAL	0000372145	98	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	214.14	
01/04/2017	GL_JOURNAL	0000372149	60	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	1,910.83	0.00	
Number of Transactions 4						Totals	-2,586.14	0.00	0.00	1,910.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	5733	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/03/2016	REQ_PREENC	REQ344331	1		LinkMax Paper Ltd/127196/PAPER XEROGRAPHIC 8-1/2 X	0.00	-377.40	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344331	1		LinkMax Paper Ltd/127196/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344331	1		LinkMax Paper Ltd/127196/PAPER XEROGRAPHIC 8-1/2 X	0.00	377.40	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344331	1		LinkMax Paper Ltd/127196/PAPER XEROGRAPHIC 8-1/2 X	0.00	377.40	0.00	0.00	
10/04/2016	CM_TRNXTN	0000007640	21799		000000000000007640 RREQ344331 PAPER XEROGRAPHIC 8	0.00	-377.40	0.00	0.00	
10/04/2016	CM_TRNXTN	0000007640	21799		000000000000007640 RREQ344331 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	379.68	
Number of Transactions 6						Totals	-379.68	0.00	0.00	379.68

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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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DeptID	Resource	Account	Fund	Budget Period								
0141	00000	5915	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	57	8582746379	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.50			
10/07/2016	GL_JOURNAL	0000366811	56	8582745012	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.86			
10/07/2016	GL_JOURNAL	0000366811	55	8582734685	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	54	8582732337	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	52	8582730462	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	53	8582731837	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
11/15/2016	GL_JOURNAL	0000369553	52	8582730462	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.48			
11/15/2016	GL_JOURNAL	0000369553	53	8582731837	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.48			
11/15/2016	GL_JOURNAL	0000369553	54	8582732337	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.48			
11/15/2016	GL_JOURNAL	0000369553	57	8582746379	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.51			
11/15/2016	GL_JOURNAL	0000369553	56	8582745012	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.88			
11/15/2016	GL_JOURNAL	0000369553	55	8582734685	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.48			
12/08/2016	GL_JOURNAL	0000370970	1932	8582746379	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.01			
12/08/2016	GL_JOURNAL	0000370970	1931	8582745012	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.83			
12/08/2016	GL_JOURNAL	0000370970	1930	8582734685	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43			
12/08/2016	GL_JOURNAL	0000370970	1929	8582732337	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43			
12/08/2016	GL_JOURNAL	0000370970	1928	8582731837	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43			
12/08/2016	GL_JOURNAL	0000370970	1927	8582730462	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43			
Number of Transactions 18						Totals	-354.07	0.00	0.00	354.07		
Number of Transactions 74						Fund	Totals 0000s	-4,072.90	2,047.00	0.00	1,910.83	4,209.07
Number of Transactions 74						Resource	Totals 00000	-4,072.90	2,047.00	0.00	1,910.83	4,209.07
DeptID	Resource	Account	Fund	Budget Period								
0141	00005	5916	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	717	8582735218	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	716	8582734913	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.96			
10/07/2016	GL_JOURNAL	0000366811	715	8582734570	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	714	8582733343	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	713	8582733341	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.70			
10/07/2016	GL_JOURNAL	0000366811	712	8582732589	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.40			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0141	00005	5916	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	709	8582731017	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46		
10/07/2016	GL_JOURNAL	0000366811	710	8582731785	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.73		
10/07/2016	GL_JOURNAL	0000366811	711	8582732198	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.49		
11/15/2016	GL_JOURNAL	0000369553	710	8582732198	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.65		
11/15/2016	GL_JOURNAL	0000369553	714	8582734570	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.48		
11/15/2016	GL_JOURNAL	0000369553	713	8582733343	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.48		
11/15/2016	GL_JOURNAL	0000369553	712	8582733341	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.51		
11/15/2016	GL_JOURNAL	0000369553	711	8582732589	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.13		
11/15/2016	GL_JOURNAL	0000369553	716	8582735218	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.48		
11/15/2016	GL_JOURNAL	0000369553	715	8582734913	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	34.99		
11/15/2016	GL_JOURNAL	0000369553	709	8582731785	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.62		
11/15/2016	GL_JOURNAL	0000369553	708	8582731017	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.48		
12/08/2016	GL_JOURNAL	0000370970	1934	8582731785	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1933	8582731017	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1941	8582735218	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1935	8582732198	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.66		
12/08/2016	GL_JOURNAL	0000370970	1940	8582734913	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	41.63		
12/08/2016	GL_JOURNAL	0000370970	1939	8582734570	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1938	8582733343	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1937	8582733341	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1936	8582732589	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.78		
Number of Transactions 27						Totals	-581.59	0.00	0.00	581.59	
Number of Transactions 27						Fund	Totals 0000s	-581.59	0.00	0.00	581.59
Number of Transactions 27						Resource	Totals 00005	-581.59	0.00	0.00	581.59

DeptID	Resource	Account	Fund	Budget Period					
0141	00008	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	36		10/31/2016/Transfer of appropriations from Distric	3.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	36		10/31/2016/Transfer of appropriations from Distric	-3.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	36		10/31/2016/Transfer of appropriations from Distric	3.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00008	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	3.00	3.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	3.00	3.00	0.00
Number of Transactions 3						Resource	Totals 00008	3.00	3.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	1107	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65,480.84	
11/30/2016	GL_JOURNAL	PAY0370430	299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65,480.84	
12/21/2016	GL_JOURNAL	PAY0371733	305	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7,378.83	
01/04/2017	GL_JOURNAL	PAY0372051	300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67,445.25	
01/04/2017	GL_JOURNAL	0000372173	59	PYE	12/31/2016/GL Encumbrance Process/111331 ;Salary f	0.00	0.00	404,671.61	0.00	
Number of Transactions 5						Totals	-610,457.37	0.00	0.00	404,671.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	1165	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3009	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.02	
Number of Transactions 1						Totals	-23.02	0.00	0.00	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	1210	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,260.85	
11/30/2016	GL_JOURNAL	PAY0370430	2744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,260.85	
12/21/2016	GL_JOURNAL	PAY0371733	4009	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	189.15	
01/04/2017	GL_JOURNAL	PAY0372051	2803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,298.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1210	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	1396	PYE	12/31/2016/GL Encumbrance Process/119918 ;Salary f		0.00	0.00	7,790.55	0.00
Number of Transactions 5						Totals	-11,799.83	0.00	7,790.55	4,009.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1308	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,557.89
11/30/2016	GL_JOURNAL	PAY0370430	3142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,557.89
12/21/2016	GL_JOURNAL	PAY0371733	4566	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,451.92
01/04/2017	GL_JOURNAL	PAY0372051	3203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,844.60
01/04/2017	GL_JOURNAL	0000372173	1792	PYE	12/31/2016/GL Encumbrance Process/129261 ;Salary f		0.00	0.00	59,067.59	0.00
Number of Transactions 5						Totals	-89,479.89	0.00	59,067.59	30,412.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2401	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,723.32
11/30/2016	GL_JOURNAL	PAY0370430	6409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,723.32
01/04/2017	GL_JOURNAL	PAY0372051	6515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,207.78
01/04/2017	GL_JOURNAL	0000372173	4068	PYE	12/31/2016/GL Encumbrance Process/127196 ;Salary f		0.00	0.00	22,339.92	0.00
Number of Transactions 4						Totals	-32,994.34	0.00	22,339.92	10,654.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2456	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,039.36
11/08/2016	GL_JOURNAL	PAY0368979	2764	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,126.08
11/30/2016	GL_JOURNAL	PAY0370430	7167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,501.44
12/08/2016	GL_JOURNAL	PAY0370921	2346	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	750.72
01/04/2017	GL_JOURNAL	PAY0372051	7313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,315.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	2456	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

Number of Transactions 5 Totals -6,733.20 0.00 0.00 0.00 6,733.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	2905	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PAY0368979	2884	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	35.28
11/30/2016	GL_JOURNAL	PAY0370430	7357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	152.87
01/04/2017	GL_JOURNAL	PAY0372051	7519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.98
01/04/2017	GL_JOURNAL	0000372173	4747	PYE	12/31/2016/GL Encumbrance Process/168233 ;Salary f	0.00	0.00	944.75	0.00

Number of Transactions 4 Totals -1,172.88 0.00 0.00 944.75 228.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3101	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,202.38
10/26/2016	GL_JOURNAL	PAY0367910	8338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	158.62
10/26/2016	GL_JOURNAL	PAY0367910	8340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,237.50
11/30/2016	GL_JOURNAL	PAY0370430	8279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,237.50
11/30/2016	GL_JOURNAL	PAY0370430	8277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	158.62
11/30/2016	GL_JOURNAL	PAY0370430	8276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,202.38
12/21/2016	GL_JOURNAL	PAY0371733	6542	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	928.83
12/21/2016	GL_JOURNAL	PAY0371733	6539	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	182.65
12/21/2016	GL_JOURNAL	PAY0371733	6540	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.79
01/04/2017	GL_JOURNAL	PAY0372051	8455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,238.45
01/04/2017	GL_JOURNAL	PAY0372051	8456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	163.34
01/04/2017	GL_JOURNAL	PAY0372051	8458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,484.61
01/04/2017	GL_JOURNAL	0000372173	4980	PYE	12/31/2016/GL Encumbrance Process/129261 ;STRS for	0.00	0.00	7,430.70	0.00
01/04/2017	GL_JOURNAL	0000372173	4981	PYE	12/31/2016/GL Encumbrance Process/119918 ;STRS for	0.00	0.00	980.05	0.00
01/04/2017	GL_JOURNAL	0000372173	5279	PYE	12/31/2016/GL Encumbrance Process/111232 ;STRS for	0.00	0.00	50,907.69	0.00

Number of Transactions 15 Totals -89,537.11 0.00 0.00 59,318.44 30,218.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	517.09
11/30/2016	GL_JOURNAL	PAY0370430	10993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	517.09
01/04/2017	GL_JOURNAL	PAY0372051	11207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	445.50
01/04/2017	GL_JOURNAL	0000372173	7124	PYE	12/31/2016/GL Encumbrance Process/127196 ;PERS_A f	0.00		0.00	3,102.57	0.00
Totals						-4,582.25	0.00	0.00	3,102.57	1,479.68
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	138.87
10/26/2016	GL_JOURNAL	PAY0367910	13544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	18.28
10/26/2016	GL_JOURNAL	PAY0367910	13546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	949.99
11/30/2016	GL_JOURNAL	PAY0370430	13483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	948.06
11/30/2016	GL_JOURNAL	PAY0370430	13480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	138.68
11/30/2016	GL_JOURNAL	PAY0370430	13481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	18.29
12/21/2016	GL_JOURNAL	PAY0371733	10779	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	21.05
12/21/2016	GL_JOURNAL	PAY0371733	10780	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.74
12/21/2016	GL_JOURNAL	PAY0371733	10782	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	107.33
01/04/2017	GL_JOURNAL	PAY0372051	13718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	142.85
01/04/2017	GL_JOURNAL	PAY0372051	13719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.83
01/04/2017	GL_JOURNAL	PAY0372051	13721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	976.83
01/04/2017	GL_JOURNAL	0000372173	9191	PYE	12/31/2016/GL Encumbrance Process/129261 ;FMED for	0.00		0.00	856.48	0.00
01/04/2017	GL_JOURNAL	0000372173	9192	PYE	12/31/2016/GL Encumbrance Process/119918 ;FMED for	0.00		0.00	112.96	0.00
01/04/2017	GL_JOURNAL	0000372173	9485	PYE	12/31/2016/GL Encumbrance Process/111232 ;FMED for	0.00		0.00	5,867.74	0.00
Totals						-10,318.98	0.00	0.00	6,837.18	3,481.80
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	353.19
11/08/2016	GL_JOURNAL	PAY0368979	6404	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.70
11/08/2016	GL_JOURNAL	PAY0368979	6401	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	86.14
11/30/2016	GL_JOURNAL	PAY0370430	16265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	399.69

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

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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>						
	0141	00010	3302	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.69	
12/08/2016	GL_JOURNAL	PAY0370921	5384	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	57.44	
01/04/2017	GL_JOURNAL	PAY0372051	16538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	326.53	
01/04/2017	GL_JOURNAL	PAY0372051	16542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.05	
01/04/2017	GL_JOURNAL	0000372173	11221	PYE	12/31/2016/GL Encumbrance Process/127196 ;OASDI fo	0.00		0.00	1,709.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	11222	PYE	12/31/2016/GL Encumbrance Process/168233 ;OASDI fo	0.00		0.00	72.27	0.00	
Number of Transactions 10						Totals	-3,021.71	0.00	0.00	1,781.28	1,240.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3421	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	81.60	
10/26/2016	GL_JOURNAL	PAY0367910	18950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	81.60	
11/30/2016	GL_JOURNAL	PAY0370430	18918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	81.60	
01/04/2017	GL_JOURNAL	0000372173	13385	PYE	12/31/2016/GL Encumbrance Process/129261 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13673	PYE	12/31/2016/GL Encumbrance Process/107971 ;VISION f	0.00		0.00	489.60	0.00	
Number of Transactions 8						Totals	-826.20	0.00	0.00	550.80	275.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3431	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15281	PYE	12/31/2016/GL Encumbrance Process/127196 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0141	00010	3441	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	22830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	770.23	
11/30/2016	GL_JOURNAL	PAY0370430	22816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	770.23	
01/04/2017	GL_JOURNAL	PAY0372051	23131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	770.23	
01/04/2017	GL_JOURNAL	PAY0372051	23130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17495	PYE	12/31/2016/GL Encumbrance Process/107971 ;DENTAL f	0.00	0.00	4,219.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	17207	PYE	12/31/2016/GL Encumbrance Process/129261 ;DENTAL f	0.00	0.00	527.40		0.00	
Number of Transactions 8						Totals	-7,369.08	0.00	0.00	4,746.60	2,622.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3451	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	24669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19101	PYE	12/31/2016/GL Encumbrance Process/127196 ;DENTAL f	0.00	0.00	527.40		0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3461	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	26702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	26703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,138.80	
11/30/2016	GL_JOURNAL	PAY0370430	26705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,138.80	
01/04/2017	GL_JOURNAL	PAY0372051	27026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	27027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13,138.80	
01/04/2017	GL_JOURNAL	0000372173	21312	PYE	12/31/2016/GL Encumbrance Process/107971 ;MEDICA f	0.00	0.00	72,830.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	21025	PYE	12/31/2016/GL Encumbrance Process/129261 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 8						Totals	-125,717.40	0.00	0.00	81,934.20	43,783.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3471	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	28551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	28881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	22904	PYE	12/31/2016/GL Encumbrance Process/127196 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3501	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.78		
10/26/2016	GL_JOURNAL	PAY0367910	30792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.63		
10/26/2016	GL_JOURNAL	PAY0367910	30794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	32.74		
11/30/2016	GL_JOURNAL	PAY0370430	30798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.78		
11/30/2016	GL_JOURNAL	PAY0370430	30799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.63		
11/30/2016	GL_JOURNAL	PAY0370430	30801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	32.72		
12/21/2016	GL_JOURNAL	PAY0371733	14833	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09		
12/21/2016	GL_JOURNAL	PAY0371733	14832	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.72		
12/21/2016	GL_JOURNAL	PAY0371733	14834	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.71		
01/04/2017	GL_JOURNAL	PAY0372051	31142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	33.70		
01/04/2017	GL_JOURNAL	PAY0372051	31139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.92		
01/04/2017	GL_JOURNAL	PAY0372051	31140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.65		
01/04/2017	GL_JOURNAL	0000372173	24834	PYE	12/31/2016/GL Encumbrance Process/119918 ;UNEMP fo	0.00	0.00	3.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	25132	PYE	12/31/2016/GL Encumbrance Process/111232 ;UNEMP fo	0.00	0.00	202.35	0.00		
01/04/2017	GL_JOURNAL	0000372173	24833	PYE	12/31/2016/GL Encumbrance Process/129261 ;UNEMP fo	0.00	0.00	29.53	0.00		
Number of Transactions 15						Totals	-355.85	0.00	0.00	235.78	120.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3502	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.88
11/08/2016	GL_JOURNAL	PAY0368979	9126	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.57
11/08/2016	GL_JOURNAL	PAY0368979	9129	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.02
11/30/2016	GL_JOURNAL	PAY0370430	33601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.62

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
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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>						
	0141	00010	3502	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	33606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.07	
12/08/2016	GL_JOURNAL	PAY0370921	7706	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.37	
01/04/2017	GL_JOURNAL	PAY0372051	33977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.25	
01/04/2017	GL_JOURNAL	PAY0372051	33981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	0000372173	26889	PYE	12/31/2016/GL Encumbrance Process/127196 ;UNEMP fo	0.00		0.00	11.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	26890	PYE	12/31/2016/GL Encumbrance Process/168233 ;UNEMP fo	0.00		0.00	0.47	0.00	
Number of Transactions 10						Totals	-20.44	0.00	0.00	11.64	8.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3601	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1286	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	37.83	
11/08/2016	GL_JOURNAL	PWC0369015	1285	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	286.74	
11/08/2016	GL_JOURNAL	PWC0369015	1284	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1,964.43	
12/09/2016	GL_JOURNAL	PWC0371039	1198	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	37.83	
12/09/2016	GL_JOURNAL	PWC0371039	1196	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1,964.43	
12/09/2016	GL_JOURNAL	PWC0371039	1197	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	286.74	
01/04/2017	GL_JOURNAL	0000372173	29059	PYE	12/31/2016/GL Encumbrance Process/129261 ;WKRCMP f	0.00		0.00	1,772.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	29060	PYE	12/31/2016/GL Encumbrance Process/119918 ;WKRCMP f	0.00		0.00	233.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	29358	PYE	12/31/2016/GL Encumbrance Process/111232 ;WKRCMP f	0.00		0.00	12,140.15	0.00	
Number of Transactions 9						Totals	-18,723.90	0.00	0.00	14,145.90	4,578.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3602	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6310	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	33.78
11/08/2016	GL_JOURNAL	PWC0369015	6311	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	61.18
11/08/2016	GL_JOURNAL	PWC0369015	6312	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	111.70
11/08/2016	GL_JOURNAL	PWC0369015	6313	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.06
12/09/2016	GL_JOURNAL	PWC0371039	6007	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.59
12/09/2016	GL_JOURNAL	PWC0371039	6006	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	111.70
12/09/2016	GL_JOURNAL	PWC0371039	6005	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	45.04
12/09/2016	GL_JOURNAL	PWC0371039	6004	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	22.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3602	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	31115	PYE	12/31/2016/GL Encumbrance Process/127196 ;WKRCMP f	0.00	0.00	670.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	31116	PYE	12/31/2016/GL Encumbrance Process/168233 ;WKRCMP f	0.00	0.00	28.34	0.00		
Number of Transactions 10						Totals	-1,090.11	0.00	0.00	698.54	391.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3701	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	855	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.61		
11/08/2016	GL_JOURNAL	PRM0369014	854	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.23		
11/08/2016	GL_JOURNAL	PRM0369014	853	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	187.28		
12/09/2016	GL_JOURNAL	PRM0371038	593	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.61		
12/09/2016	GL_JOURNAL	PRM0371038	591	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	187.28		
12/09/2016	GL_JOURNAL	PRM0371038	592	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.23		
01/04/2017	GL_JOURNAL	0000372173	33285	PYE	12/31/2016/GL Encumbrance Process/129261 ;RMC7 for	0.00	0.00	155.94	0.00		
01/04/2017	GL_JOURNAL	0000372173	33286	PYE	12/31/2016/GL Encumbrance Process/119918 ;RM01 for	0.00	0.00	22.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	33576	PYE	12/31/2016/GL Encumbrance Process/111232 ;RM01 for	0.00	0.00	1,157.37	0.00		
Number of Transactions 9						Totals	-1,767.83	0.00	0.00	1,335.59	432.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3702	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3029	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.39		
11/08/2016	GL_JOURNAL	PRM0369014	3030	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.05		
12/09/2016	GL_JOURNAL	PRM0371038	2797	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.39		
12/09/2016	GL_JOURNAL	PRM0371038	2798	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.20		
01/04/2017	GL_JOURNAL	0000372173	35321	PYE	12/31/2016/GL Encumbrance Process/127196 ;RM03 for	0.00	0.00	20.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	35322	PYE	12/31/2016/GL Encumbrance Process/168233 ;RM05 for	0.00	0.00	1.25	0.00		
Number of Transactions 6						Totals	-28.61	0.00	0.00	21.58	7.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	3985	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/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 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>								
0141	00010	3985	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.91			
10/26/2016	GL_JOURNAL	PAY0367910	36241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	90.93			
11/30/2016	GL_JOURNAL	PAY0370430	36278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.91			
11/30/2016	GL_JOURNAL	PAY0370430	36279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.93			
01/04/2017	GL_JOURNAL	PAY0372051	36689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.68			
01/04/2017	GL_JOURNAL	PAY0372051	36688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.36			
01/04/2017	GL_JOURNAL	0000372173	37475	PYE	12/31/2016/GL Encumbrance Process/129261 ;LIFE for	0.00	0.00	93.92	0.00			
01/04/2017	GL_JOURNAL	0000372173	37769	PYE	12/31/2016/GL Encumbrance Process/111232 ;LIFE for	0.00	0.00	643.42	0.00			
Number of Transactions 8						Totals	-1,058.06	0.00	0.00	737.34	320.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00010	3995	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.85			
11/30/2016	GL_JOURNAL	PAY0370430	38168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.85			
01/04/2017	GL_JOURNAL	PAY0372051	38596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.85			
01/04/2017	GL_JOURNAL	0000372173	39450	PYE	12/31/2016/GL Encumbrance Process/127196 ;LIFE for	0.00	0.00	35.52	0.00			
Number of Transactions 4						Totals	-50.07	0.00	0.00	35.52	14.55	
Number of Transactions 180						Fund	Totals 0000s	-1,033,290.12	0.00	0.00	679,999.78	353,290.34
Number of Transactions 180						Resource	Totals 00010	-1,033,290.12	0.00	0.00	679,999.78	353,290.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00011	1162	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94			
11/08/2016	GL_JOURNAL	PAY0368979	473	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	454.41			
11/30/2016	GL_JOURNAL	PAY0370430	1730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.41			
12/08/2016	GL_JOURNAL	PAY0370921	430	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47			
12/21/2016	GL_JOURNAL	PAY0371733	2186	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	45.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	1162	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	1788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	936.06	
Number of Transactions 6						Totals	-2,344.70	0.00	0.00	2,344.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38.11	
11/30/2016	GL_JOURNAL	PAY0370430	8280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6543	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.85	
01/04/2017	GL_JOURNAL	PAY0372051	8459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.89	
Number of Transactions 4						Totals	-137.96	0.00	0.00	137.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.40	
11/08/2016	GL_JOURNAL	PAY0368979	5044	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	25.36	
11/30/2016	GL_JOURNAL	PAY0370430	13484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.59	
12/08/2016	GL_JOURNAL	PAY0370921	4233	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.19	
12/21/2016	GL_JOURNAL	PAY0371733	10783	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.24	
01/04/2017	GL_JOURNAL	PAY0372051	13722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.92	
Number of Transactions 6						Totals	-72.70	0.00	0.00	72.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2016	GL_JOURNAL	PAY0368979	7771	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.22	
11/30/2016	GL_JOURNAL	PAY0370430	30802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.22	
12/08/2016	GL_JOURNAL	PAY0370921	6560	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.48	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00011	3501	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1.16	0.00	0.00	1.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00011	3601	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1287	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	1288	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	1199	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1200	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
Number of Transactions 4						Totals	-40.89	0.00	0.00	40.89	
Number of Transactions 25						Fund	Totals 0000s	-2,597.41	0.00	0.00	2,597.41
Number of Transactions 25						Resource	Totals 00011	-2,597.41	0.00	0.00	2,597.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	1118	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,578.56		
11/30/2016	GL_JOURNAL	PAY0370430	1226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,578.56		
12/21/2016	GL_JOURNAL	PAY0371733	1252	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	948.54		
01/04/2017	GL_JOURNAL	PAY0372051	1237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,715.92		
01/04/2017	GL_JOURNAL	0000372173	1242	PYE	12/31/2016/GL Encumbrance Process/123853 ;Salary f	0.00	0.00	28,295.50	0.00		
Number of Transactions 5						Totals	-43,117.08	0.00	0.00	28,295.50	14,821.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	1162	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL BD JRNL	0000370438	166		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	1162	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.88	
12/21/2016	GL_JOURNAL	PAY0371733	2187	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.73	
Number of Transactions 3						Totals	-93.61	0.00	0.00	93.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	3101	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	575.98		
11/30/2016	GL_JOURNAL	PAY0370430	8281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	575.98		
12/21/2016	GL_JOURNAL	PAY0371733	6544	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	119.33		
01/04/2017	GL_JOURNAL	PAY0372051	8460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	593.26		
01/04/2017	GL_JOURNAL	0000372173	5556	PYE	12/31/2016/GL Encumbrance Process/123853 ;STRS for	0.00	0.00	3,559.57	0.00		
Number of Transactions 5						Totals	-5,424.12	0.00	0.00	3,559.57	1,864.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	3301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	67.16		
11/30/2016	GL_JOURNAL	PAY0370430	13485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	67.95		
12/21/2016	GL_JOURNAL	PAY0371733	10784	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.79		
01/04/2017	GL_JOURNAL	PAY0372051	13723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	68.65		
01/04/2017	GL_JOURNAL	0000372173	9761	PYE	12/31/2016/GL Encumbrance Process/123853 ;FMED for	0.00	0.00	410.28	0.00		
Number of Transactions 5						Totals	-627.83	0.00	0.00	410.28	217.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00016	3421	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.12
11/30/2016	GL_JOURNAL	PAY0370430	18920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.12
01/04/2017	GL_JOURNAL	PAY0372051	19227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.12
01/04/2017	GL_JOURNAL	0000372173	13946	PYE	12/31/2016/GL Encumbrance Process/123853 ;VISION f	0.00	0.00	36.72	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3421	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-55.08	0.00	0.00	36.72	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3441	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.36	
11/30/2016	GL_JOURNAL	PAY0370430	22818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	PAY0372051	23132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	0000372173	17768	PYE	12/31/2016/GL Encumbrance Process/123853 ;DENTAL f	0.00	0.00	316.44	0.00	
Number of Transactions 4					Totals	-503.52	0.00	0.00	316.44	187.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3461	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	441.36	
11/30/2016	GL_JOURNAL	PAY0370430	26707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	441.36	
01/04/2017	GL_JOURNAL	PAY0372051	27028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	441.36	
01/04/2017	GL_JOURNAL	0000372173	21584	PYE	12/31/2016/GL Encumbrance Process/123853 ;MEDICA f	0.00	0.00	5,462.28	0.00	
Number of Transactions 4					Totals	-6,786.36	0.00	0.00	5,462.28	1,324.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3501	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.29	
11/30/2016	GL_JOURNAL	PAY0370430	30803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.34	
12/21/2016	GL_JOURNAL	PAY0371733	14835	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	PAY0372051	31144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.36	
01/04/2017	GL_JOURNAL	0000372173	25410	PYE	12/31/2016/GL Encumbrance Process/123853 ;UNEMP fo	0.00	0.00	14.15	0.00	
Number of Transactions 5					Totals	-21.61	0.00	0.00	14.15	7.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0141	00016	3601	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1289	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	137.36		
12/09/2016	GL_JOURNAL	PWC0371039	1201	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.73		
12/09/2016	GL_JOURNAL	PWC0371039	1202	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	137.36		
01/04/2017	GL_JOURNAL	0000372173	29636	PYE	12/31/2016/GL Encumbrance Process/123853 ;WKRCMP f	0.00		0.00	848.87	0.00		
Number of Transactions 4						Totals	-1,126.32	0.00	0.00	848.87	277.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00016	3701	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	856	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	13.09		
12/09/2016	GL_JOURNAL	PRM0371038	594	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	13.09		
01/04/2017	GL_JOURNAL	0000372173	33854	PYE	12/31/2016/GL Encumbrance Process/123853 ;RM01 for	0.00		0.00	80.93	0.00		
Number of Transactions 3						Totals	-107.11	0.00	0.00	80.93	26.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00016	3985	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.14		
11/30/2016	GL_JOURNAL	PAY0370430	36280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.14		
01/04/2017	GL_JOURNAL	PAY0372051	36690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.36		
01/04/2017	GL_JOURNAL	0000372173	38047	PYE	12/31/2016/GL Encumbrance Process/123853 ;LIFE for	0.00		0.00	44.99	0.00		
Number of Transactions 4						Totals	-66.63	0.00	0.00	44.99	21.64	
Number of Transactions 46						Fund	Totals 0000s	-57,929.27	0.00	0.00	39,069.73	18,859.54
Number of Transactions 46						Resource	Totals 00016	-57,929.27	0.00	0.00	39,069.73	18,859.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00031	4302	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340086	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	32.49	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	9		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	9		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	9		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	8		Waxie Sanitary Supply/100516/WAXIE 24X24 6 MIC NAT	0.00	-27.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	8		Waxie Sanitary Supply/100516/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	8		Waxie Sanitary Supply/100516/WAXIE 24X24 6 MIC NAT	0.00	27.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	7		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	7		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	7		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	6		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-32.49	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	5		Waxie Sanitary Supply/100516/16880 ANGEL SOFT PS W	0.00	-48.16	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	5		Waxie Sanitary Supply/100516/16880 ANGEL SOFT PS W	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	5		Waxie Sanitary Supply/100516/16880 ANGEL SOFT PS W	0.00	48.16	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	3		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	3		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	3		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	2		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	2		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	2		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	1		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	1		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340086	1		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	1	RREQ340086	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	1	RREQ340086	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
08/29/2016	PO_POENC	0000292333	7	RREQ340086	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
08/29/2016	PO_POENC	0000292333	6	RREQ340086	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-35.09	0.00
08/29/2016	PO_POENC	0000292333	4	RREQ340086	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	4	RREQ340086	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
08/29/2016	PO_POENC	0000292333	3	RREQ340086	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.85	0.00
08/29/2016	PO_POENC	0000292333	3	RREQ340086	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	3	RREQ340086	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
08/29/2016	PO_POENC	0000292333	2	RREQ340086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	00031	4302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2016	PO_POENC	0000292333	2	RREQ340086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	2	RREQ340086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00	0.00
08/29/2016	PO_POENC	0000292333	1	RREQ340086	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00	0.00
08/29/2016	PO_POENC	0000292333	9	RREQ340086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.40	0.00	0.00
08/29/2016	PO_POENC	0000292333	9	RREQ340086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	9	RREQ340086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00	0.00
08/29/2016	PO_POENC	0000292333	8	RREQ340086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-30.02	0.00	0.00
08/29/2016	PO_POENC	0000292333	8	RREQ340086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	8	RREQ340086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	30.02	0.00	0.00
08/29/2016	PO_POENC	0000292333	7	RREQ340086	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00	0.00
08/29/2016	PO_POENC	0000292333	7	RREQ340086	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	6	RREQ340086	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	6	RREQ340086	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.09	0.00	0.00
08/29/2016	PO_POENC	0000292333	5	RREQ340086	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	-52.01	0.00	0.00
08/29/2016	PO_POENC	0000292333	5	RREQ340086	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292333	5	RREQ340086	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	52.01	0.00	0.00
08/29/2016	PO_POENC	0000292333	4	RREQ340086	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	1		Waxie Sanitary Supply/100516/WAXIE SPRAY BOTTLE -	0.00	10.68	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	1		Waxie Sanitary Supply/100516/WAXIE SPRAY BOTTLE -	0.00	10.68	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	4		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	4		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	4		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	4		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	3		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	3		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	3		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	3		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	2		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	2		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	2		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	2		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	1		Waxie Sanitary Supply/100516/WAXIE SPRAY BOTTLE -	0.00	-10.68	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	1		Waxie Sanitary Supply/100516/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	6		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	-43.50	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	6		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	6		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	43.50	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	6		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	43.50	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/04/2016	REQ_PREENC	REQ344436	5		Waxie Sanitary Supply/100516/16880 ANGEL SOFT PS W	0.00	-96.32	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	5		Waxie Sanitary Supply/100516/16880 ANGEL SOFT PS W	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	5		Waxie Sanitary Supply/100516/16880 ANGEL SOFT PS W	0.00	96.32	0.00	0.00
10/04/2016	REQ_PREENC	REQ344436	5		Waxie Sanitary Supply/100516/16880 ANGEL SOFT PS W	0.00	96.32	0.00	0.00
10/05/2016	PO_POENC	0000295501	6	RREQ344436	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	-43.50	0.00	0.00
10/05/2016	PO_POENC	0000295501	6	RREQ344436	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	-46.98	0.00
10/05/2016	PO_POENC	0000295501	6	RREQ344436	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295501	6	RREQ344436	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	46.98	0.00
10/05/2016	PO_POENC	0000295501	6	RREQ344436	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	46.98	0.00
10/05/2016	PO_POENC	0000295501	5	RREQ344436	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	-96.32	0.00	0.00
10/05/2016	PO_POENC	0000295501	5	RREQ344436	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	-104.03	0.00
10/05/2016	PO_POENC	0000295501	5	RREQ344436	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295501	5	RREQ344436	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	104.03	0.00
10/05/2016	PO_POENC	0000295501	5	RREQ344436	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	104.03	0.00
10/05/2016	PO_POENC	0000295501	4	RREQ344436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
10/05/2016	PO_POENC	0000295501	1	RREQ344436	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	11.53	0.00
10/05/2016	PO_POENC	0000295501	1	RREQ344436	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	11.53	0.00
10/05/2016	PO_POENC	0000295501	4	RREQ344436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
10/05/2016	PO_POENC	0000295501	4	RREQ344436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295501	4	RREQ344436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/05/2016	PO_POENC	0000295501	4	RREQ344436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/05/2016	PO_POENC	0000295501	3	RREQ344436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
10/05/2016	PO_POENC	0000295501	3	RREQ344436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
10/05/2016	PO_POENC	0000295501	3	RREQ344436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295501	3	RREQ344436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/05/2016	PO_POENC	0000295501	3	RREQ344436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/05/2016	PO_POENC	0000295501	2	RREQ344436	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
10/05/2016	PO_POENC	0000295501	2	RREQ344436	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00
10/05/2016	PO_POENC	0000295501	2	RREQ344436	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295501	2	RREQ344436	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295501	2	RREQ344436	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
10/05/2016	PO_POENC	0000295501	2	RREQ344436	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
10/05/2016	PO_POENC	0000295501	1	RREQ344436	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-10.68	0.00	0.00
10/05/2016	PO_POENC	0000295501	1	RREQ344436	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-11.53	0.00
10/05/2016	PO_POENC	0000295501	1	RREQ344436	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
10/07/2016	AP_VOUCHER	00917216	6	P0000295501	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2	0.00	0.00	-46.98	0.00
10/07/2016	AP_VOUCHER	00917216	6	P0000295501	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2	0.00	0.00	0.00	46.98
10/07/2016	AP_VOUCHER	00917216	5	P0000295501	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	-104.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0141	00031	4302	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/07/2016	AP_VOUCHER	00917216	5	P0000295501	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	0.00	0.00	104.03	
10/07/2016	AP_VOUCHER	00917216	4	P0000295501	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-155.52	0.00	
10/07/2016	AP_VOUCHER	00917216	4	P0000295501	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	155.52	
10/07/2016	AP_VOUCHER	00917216	3	P0000295501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-178.20	0.00	
10/07/2016	AP_VOUCHER	00917216	3	P0000295501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	178.20	
10/07/2016	AP_VOUCHER	00917216	2	P0000295501	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	-33.69	0.00	
10/07/2016	AP_VOUCHER	00917216	2	P0000295501	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	33.69	
10/07/2016	AP_VOUCHER	00917216	1	P0000295501	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	-11.53	0.00	
10/07/2016	AP_VOUCHER	00917216	1	P0000295501	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00	11.53	
Number of Transactions 120						Totals	-529.95	0.00	0.00	529.95	
Number of Transactions 120						Fund	Totals 0000s	-529.95	0.00	0.00	529.95
Number of Transactions 120						Resource	Totals 00031	-529.95	0.00	0.00	529.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00032	2201	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,543.45	
11/30/2016	GL_JOURNAL	PAY0370430	4967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,467.94	
01/04/2017	GL_JOURNAL	PAY0372051	5057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,543.45	
01/04/2017	GL_JOURNAL	0000372173	2967	PYE	12/31/2016/GL Encumbrance Process/142964 ;Salary f	0.00	0.00	0.00	39,260.64	0.00	
Number of Transactions 4						Totals	-59,815.48	0.00	0.00	39,260.64	20,554.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	908.76
11/30/2016	GL_JOURNAL	PAY0370430	10996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,037.15
01/04/2017	GL_JOURNAL	PAY0372051	11210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	908.76
01/04/2017	GL_JOURNAL	0000372173	7606	PYE	12/31/2016/GL Encumbrance Process/142964 ;PERS A f	0.00	0.00	0.00	5,452.52	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>					
	0141	00032	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -8,307.19 0.00 0.00 5,452.52 2,854.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00032	3302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	16293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	502.41
11/30/2016	GL_JOURNAL	PAY0370430	16268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	571.90
01/04/2017	GL_JOURNAL	PAY0372051	16541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	501.18
01/04/2017	GL_JOURNAL	0000372173	11750	PYE	12/31/2016/GL Encumbrance Process/142964 ;OASDI fo	0.00	0.00	3,003.44	0.00	0.00

Number of Transactions 4 Totals -4,578.93 0.00 0.00 3,003.44 1,575.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00032	3431	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	20793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.77
11/30/2016	GL_JOURNAL	PAY0370430	20780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.77
01/04/2017	GL_JOURNAL	PAY0372051	21096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.77
01/04/2017	GL_JOURNAL	0000372173	15715	PYE	12/31/2016/GL Encumbrance Process/142964 ;VISION f	0.00	0.00	112.61	0.00	0.00

Number of Transactions 4 Totals -168.92 0.00 0.00 112.61 56.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00032	3451	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	24672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	128.11
11/30/2016	GL_JOURNAL	PAY0370430	24677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	128.11
01/04/2017	GL_JOURNAL	PAY0372051	25000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	128.11
01/04/2017	GL_JOURNAL	0000372173	19535	PYE	12/31/2016/GL Encumbrance Process/142964 ;DENTAL f	0.00	0.00	970.41	0.00	0.00

Number of Transactions 4 Totals -1,354.74 0.00 0.00 970.41 384.33

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00032	3471	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,783.92	
11/30/2016	GL_JOURNAL	PAY0370430	28554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,783.92	
01/04/2017	GL_JOURNAL	PAY0372051	28884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,783.92	
01/04/2017	GL_JOURNAL	0000372173	23338	PYE	12/31/2016/GL Encumbrance Process/142964 ;MEDICA f		0.00	0.00	16,750.99	0.00	
Number of Transactions 4						Totals	-25,102.75	0.00	0.00	16,750.99	8,351.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00032	3502	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.27	
11/30/2016	GL_JOURNAL	PAY0370430	33604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.73	
01/04/2017	GL_JOURNAL	PAY0372051	33980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.27	
01/04/2017	GL_JOURNAL	0000372173	27418	PYE	12/31/2016/GL Encumbrance Process/142964 ;UNEMP fo		0.00	0.00	19.63	0.00	
Number of Transactions 4						Totals	-29.90	0.00	0.00	19.63	10.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00032	3602	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6314	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	196.30	
12/09/2016	GL_JOURNAL	PWC0371039	6008	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	224.04	
01/04/2017	GL_JOURNAL	0000372173	31644	PYE	12/31/2016/GL Encumbrance Process/142964 ;WKRCMP f		0.00	0.00	1,177.82	0.00	
Number of Transactions 3						Totals	-1,598.16	0.00	0.00	1,177.82	420.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3702	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3031	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.52
12/09/2016	GL_JOURNAL	PRM0371038	2799	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.60
01/04/2017	GL_JOURNAL	0000372173	35838	PYE	12/31/2016/GL Encumbrance Process/142964 ;RM02 for		0.00	0.00	3.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00032	3702	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3					Totals	-4.26	0.00	0.00	3.14	1.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00032	3995	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.21		
11/30/2016	GL_JOURNAL	PAY0370430	38171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.21		
01/04/2017	GL_JOURNAL	PAY0372051	38599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.21		
01/04/2017	GL_JOURNAL	0000372173	39913	PYE	12/31/2016/GL Encumbrance Process/142964 ;LIFE for	0.00	0.00	62.42	0.00		
Number of Transactions 4					Totals	-93.05	0.00	0.00	62.42	30.63	
Number of Transactions 38					Fund	Totals 0000s	-101,053.38	0.00	0.00	66,813.62	34,239.76
Number of Transactions 38					Resource	Totals 00032	-101,053.38	0.00	0.00	66,813.62	34,239.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00033	2253	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.60		
11/08/2016	GL_JOURNAL	PAY0368979	2281	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	340.80		
Number of Transactions 2					Totals	-454.40	0.00	0.00	0.00	454.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00033	3302	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.65		
11/08/2016	GL_JOURNAL	PAY0368979	6402	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.04		
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 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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00033	3302	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-20.69	0.00	0.00	0.00	20.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00033	3502	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PAY0368979	9127	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00033	3602	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6315	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41	
11/08/2016	GL_JOURNAL	PWC0369015	6316	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	10.22	
Number of Transactions 2						Totals	-13.63	0.00	0.00	13.63	
Number of Transactions 8						Fund	Totals 0000s	-488.96	0.00	0.00	488.96
Number of Transactions 8						Resource	Totals 00033	-488.96	0.00	0.00	488.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	05100	9780	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370086	65		11/22/2016/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	67		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	131.00	131.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Fund	Totals 0000s	131.00	131.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	131.00	131.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	06100	4301	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
10/18/2016	GL_BD_JRNL	CIV0367432	51		10/18/2016/Transfer of appropriations to post net		146.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	54		11/30/2016/Transfer of appropriations to budget Ci		441.00	0.00	0.00	0.00		
12/19/2016	GL_BD_JRNL	0000371648	9		12/14/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	587.00	587.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	06100	4302	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/19/2016	GL_BD_JRNL	0000371648	10		12/14/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	587.00	587.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 06100	587.00	587.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	08000	9780	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	59		10/17/2016/Transfer appropriations to establish ca		1.00	0.00	0.00	0.00		
10/31/2016	GL_BD_JRNL	0000368138	1		10/31/2016/Transfer appropriations at Hawthorne 01		-1.00	0.00	0.00	0.00		
Number of Transactions 2						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	1157	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	1426	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.76	
01/04/2017	GL_JOURNAL	PAY0372051	1379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	210.33	
Number of Transactions 2						Totals	-224.09	0.00	0.00	224.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	2236	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	357.25	
11/30/2016	GL_JOURNAL	PAY0370430	5625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	366.14	
01/04/2017	GL_JOURNAL	PAY0372051	5715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	324.90	
01/04/2017	GL_JOURNAL	0000372173	3596	PYE	12/31/2016/GL Encumbrance Process/115133 ;Salary f	0.00		0.00	2,262.74	0.00	
Number of Transactions 4						Totals	-3,311.03	0.00	0.00	1,048.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3101	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6545	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.73	
01/04/2017	GL_JOURNAL	PAY0372051	8461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	26.46	
Number of Transactions 2						Totals	-28.19	0.00	0.00	28.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3202	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	49.61	
11/30/2016	GL_JOURNAL	PAY0370430	10994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	50.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	11208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45.12	
01/04/2017	GL_JOURNAL	0000372173	7727	PYE	12/31/2016/GL Encumbrance Process/115133 ;PERS_A f	0.00	0.00	314.25	0.00	
Number of Transactions 4						Totals	-459.83	0.00	314.25	145.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	10785	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	13724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 2						Totals	-3.25	0.00	0.00	3.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.33	
11/30/2016	GL_JOURNAL	PAY0370430	16266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.01	
01/04/2017	GL_JOURNAL	PAY0372051	16539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.85	
01/04/2017	GL_JOURNAL	0000372173	11889	PYE	12/31/2016/GL Encumbrance Process/115133 ;OASDI fo	0.00	0.00	173.10	0.00	
Number of Transactions 4						Totals	-253.29	0.00	173.10	80.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3431	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clstd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.27	
11/30/2016	GL_JOURNAL	PAY0370430	20778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.28	
01/04/2017	GL_JOURNAL	PAY0372051	21094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.27	
01/04/2017	GL_JOURNAL	0000372173	15830	PYE	12/31/2016/GL Encumbrance Process/115133 ;VISION f	0.00	0.00	7.65	0.00	
Number of Transactions 4						Totals	-11.47	0.00	7.65	3.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3451	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.34	
11/30/2016	GL_JOURNAL	PAY0370430	24675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.34	
01/04/2017	GL_JOURNAL	PAY0372051	24998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.34	
01/04/2017	GL_JOURNAL	0000372173	19650	PYE	12/31/2016/GL Encumbrance Process/115133 ;DENTAL f	0.00	0.00	65.93	0.00	
Number of Transactions 4						Totals	-81.95	0.00	65.93	16.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3471	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	220.95	
11/30/2016	GL_JOURNAL	PAY0370430	28552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	220.95	
01/04/2017	GL_JOURNAL	PAY0372051	28882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	220.95	
01/04/2017	GL_JOURNAL	0000372173	23452	PYE	12/31/2016/GL Encumbrance Process/115133 ;MEDICA f	0.00	0.00	1,137.98	0.00	
Number of Transactions 4						Totals	-1,800.83	0.00	1,137.98	662.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3501	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14836	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09800	3502	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.18
11/30/2016	GL_JOURNAL	PAY0370430	33602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.18
01/04/2017	GL_JOURNAL	PAY0372051	33978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16
01/04/2017	GL_JOURNAL	0000372173	27557	PYE	12/31/2016/GL Encumbrance Process/115133 ;UNEMP fo	0.00	0.00	1.13	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3502	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1.65	0.00	0.00	1.13	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3602	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6317	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.72		
12/09/2016	GL_JOURNAL	PWC0371039	6009	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.98		
01/04/2017	GL_JOURNAL	0000372173	31783	PYE	12/31/2016/GL Encumbrance Process/115133 ;WKRCMP f	0.00	0.00	67.88	0.00		
Number of Transactions 3						Totals	-89.58	0.00	0.00	67.88	21.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3702	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3032	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.47		
12/09/2016	GL_JOURNAL	PRM0371038	2800	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.48		
01/04/2017	GL_JOURNAL	0000372173	35974	PYE	12/31/2016/GL Encumbrance Process/115133 ;RM05 for	0.00	0.00	2.99	0.00		
Number of Transactions 3						Totals	-3.94	0.00	0.00	2.99	0.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3995	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.44		
11/30/2016	GL_JOURNAL	PAY0370430	38169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	PAY0372051	38597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47		
01/04/2017	GL_JOURNAL	0000372173	40028	PYE	12/31/2016/GL Encumbrance Process/115133 ;LIFE for	0.00	0.00	3.60	0.00		
Number of Transactions 4						Totals	-4.97	0.00	0.00	3.60	1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	4301	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies 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		

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						
0141	09800	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/05/2016	REQ_PREENC	REQ338510	1		School Specialty Supply/127196/PARACHUTE GRIPSTARC	0.00		-19.24	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	1		School Specialty Supply/127196/PARACHUTE GRIPSTARC	0.00		0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	1		School Specialty Supply/127196/PARACHUTE GRIPSTARC	0.00		19.24	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	2		School Specialty Supply/127196/BEAN BAG INDESTRUCT	0.00		0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	2		School Specialty Supply/127196/BEAN BAG INDESTRUCT	0.00		-72.76	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	4		School Specialty Supply/127196/BALL SOCCER #4 BLAC	0.00		-15.16	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	4		School Specialty Supply/127196/BALL SOCCER #4 BLAC	0.00		0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	4		School Specialty Supply/127196/BALL SOCCER #4 BLAC	0.00		15.16	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	3		School Specialty Supply/127196/BALL INFLATABLE PLA	0.00		-44.18	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	3		School Specialty Supply/127196/BALL INFLATABLE PLA	0.00		0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	3		School Specialty Supply/127196/BALL INFLATABLE PLA	0.00		44.18	0.00	0.00
08/05/2016	REQ_PREENC	REQ338510	2		School Specialty Supply/127196/BEAN BAG INDESTRUCT	0.00		72.76	0.00	0.00
08/22/2016	PO_POENC	0000291617	4	RREQ338510	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00		0.00	-16.37	0.00
08/22/2016	PO_POENC	0000291617	4	RREQ338510	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291617	4	RREQ338510	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00		0.00	16.37	0.00
08/22/2016	PO_POENC	0000291617	3	RREQ338510	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00		0.00	-47.71	0.00
08/22/2016	PO_POENC	0000291617	3	RREQ338510	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291617	3	RREQ338510	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPORTIME	0.00		0.00	47.71	0.00
08/22/2016	PO_POENC	0000291617	2	RREQ338510	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE SET	0.00		0.00	-78.58	0.00
08/22/2016	PO_POENC	0000291617	2	RREQ338510	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE SET	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291617	2	RREQ338510	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE SET	0.00		0.00	78.58	0.00
08/22/2016	PO_POENC	0000291617	1	RREQ338510	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6	0.00		0.00	-20.78	0.00
08/22/2016	PO_POENC	0000291617	1	RREQ338510	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291617	1	RREQ338510	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6	0.00		0.00	20.78	0.00
08/23/2016	REQ_PREENC	REQ340023	1		127196/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		-18.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340023	1		127196/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340023	1		127196/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		18.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344610	9		School Health Corp/127196/Isopropylalcohol Item#	0.00		9.75	0.00	0.00
10/05/2016	REQ_PREENC	REQ344610	8		School Health Corp/127196/cotton applicators Item	0.00		7.25	0.00	0.00
10/05/2016	REQ_PREENC	REQ344610	7		School Health Corp/127196/paper cups Item#21013	0.00		27.30	0.00	0.00
10/05/2016	REQ_PREENC	REQ344610	6		School Health Corp/127196/Ziploc bags (large) ite	0.00		45.95	0.00	0.00
10/05/2016	REQ_PREENC	REQ344610	5		School Health Corp/127196/Ziploc Bags (small) ite	0.00		53.44	0.00	0.00
10/05/2016	REQ_PREENC	REQ344610	4		School Health Corp/127196/Gloves (large) item# 21	0.00		7.96	0.00	0.00
10/05/2016	REQ_PREENC	REQ344610	3		School Health Corp/127196/Gloves (medium) item# 2	0.00		39.80	0.00	0.00
10/05/2016	REQ_PREENC	REQ344610	2		School Health Corp/127196/Petroleum Jelly item# 4	0.00		21.05	0.00	0.00
10/05/2016	REQ_PREENC	REQ344610	1		School Health Corp/127196/Band Aid Item# 32075	0.00		27.50	0.00	0.00
10/05/2016	PO_POENC	0000295562	1	RREQ344647	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	-20.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	09800	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295562	1	RREQ344647	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295562	1	RREQ344647	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
10/05/2016	PO_POENC	0000295562	1	RREQ344647	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
10/05/2016	PO_POENC	0000295562	2	RREQ344647	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	-13.93	0.00
10/05/2016	PO_POENC	0000295562	2	RREQ344647	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	-12.90	0.00	0.00
10/05/2016	PO_POENC	0000295562	1	RREQ344647	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-18.99	0.00	0.00
10/05/2016	PO_POENC	0000295562	2	RREQ344647	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	13.93	0.00
10/05/2016	PO_POENC	0000295562	2	RREQ344647	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	13.93	0.00
10/05/2016	PO_POENC	0000295562	2	RREQ344647	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344647	2		Office Depot/127196/Brother(R) TZe-241 Label Maker	0.00	-12.90	0.00	0.00
10/05/2016	REQ_PREENC	REQ344647	2		Office Depot/127196/Brother(R) TZe-241 Label Maker	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344647	2		Office Depot/127196/Brother(R) TZe-241 Label Maker	0.00	12.90	0.00	0.00
10/05/2016	REQ_PREENC	REQ344647	2		Office Depot/127196/Brother(R) TZe-241 Label Maker	0.00	12.90	0.00	0.00
10/05/2016	REQ_PREENC	REQ344647	1		Office Depot/127196/Brother(R) TZe-231 Black-On-Wh	0.00	-18.99	0.00	0.00
10/05/2016	REQ_PREENC	REQ344647	1		Office Depot/127196/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344647	1		Office Depot/127196/Brother(R) TZe-231 Black-On-Wh	0.00	18.99	0.00	0.00
10/05/2016	REQ_PREENC	REQ344647	1		Office Depot/127196/Brother(R) TZe-231 Black-On-Wh	0.00	18.99	0.00	0.00
10/05/2016	PO_POENC	0000295588	1	RREQ344610	SCHOOL HEA-002/Band_Aid Item# 32075	0.00	-27.50	0.00	0.00
10/05/2016	PO_POENC	0000295588	2	RREQ344610	SCHOOL HEA-002/Petroleum Jelly item# 43055	0.00	0.00	20.07	0.00
10/05/2016	PO_POENC	0000295588	2	RREQ344610	SCHOOL HEA-002/Petroleum Jelly item# 43055	0.00	0.00	20.07	0.00
10/05/2016	PO_POENC	0000295588	2	RREQ344610	SCHOOL HEA-002/Petroleum Jelly item# 43055	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295588	2	RREQ344610	SCHOOL HEA-002/Petroleum Jelly item# 43055	0.00	0.00	-20.07	0.00
10/05/2016	PO_POENC	0000295588	2	RREQ344610	SCHOOL HEA-002/Petroleum Jelly item# 43055	0.00	-21.05	0.00	0.00
10/05/2016	PO_POENC	0000295588	3	RREQ344610	SCHOOL HEA-002/Gloves (medium) item# 21312	0.00	0.00	22.73	0.00
10/05/2016	PO_POENC	0000295588	3	RREQ344610	SCHOOL HEA-002/Gloves (medium) item# 21312	0.00	0.00	22.73	0.00
10/05/2016	PO_POENC	0000295588	3	RREQ344610	SCHOOL HEA-002/Gloves (medium) item# 21312	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295588	3	RREQ344610	SCHOOL HEA-002/Gloves (medium) item# 21312	0.00	0.00	-22.73	0.00
10/05/2016	PO_POENC	0000295588	3	RREQ344610	SCHOOL HEA-002/Gloves (medium) item# 21312	0.00	-39.80	0.00	0.00
10/05/2016	PO_POENC	0000295588	4	RREQ344610	SCHOOL HEA-002/Gloves (large) item# 21313	0.00	0.00	4.55	0.00
10/05/2016	PO_POENC	0000295588	4	RREQ344610	SCHOOL HEA-002/Gloves (large) item# 21313	0.00	0.00	4.55	0.00
10/05/2016	PO_POENC	0000295588	4	RREQ344610	SCHOOL HEA-002/Gloves (large) item# 21313	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295588	4	RREQ344610	SCHOOL HEA-002/Gloves (large) item# 21313	0.00	0.00	-4.55	0.00
10/05/2016	PO_POENC	0000295588	4	RREQ344610	SCHOOL HEA-002/Gloves (large) item# 21313	0.00	-7.96	0.00	0.00
10/05/2016	PO_POENC	0000295588	5	RREQ344610	SCHOOL HEA-002/Ziploc Bags (small) item# 21592	0.00	0.00	50.93	0.00
10/05/2016	PO_POENC	0000295588	5	RREQ344610	SCHOOL HEA-002/Ziploc Bags (small) item# 21592	0.00	0.00	50.93	0.00
10/05/2016	PO_POENC	0000295588	5	RREQ344610	SCHOOL HEA-002/Ziploc Bags (small) item# 21592	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295588	8	RREQ344610	SCHOOL HEA-002/cotton applicators Item# 90852	0.00	0.00	-6.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	09800	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295588	8	RREQ344610	SCHOOL HEA-002/cotton applicators Item# 90852	0.00	-7.25	0.00	0.00
10/05/2016	PO_POENC	0000295588	9	RREQ344610	SCHOOL HEA-002/Isopropylalcohol Item# 34042	0.00	0.00	6.97	0.00
10/05/2016	PO_POENC	0000295588	9	RREQ344610	SCHOOL HEA-002/Isopropylalcohol Item# 34042	0.00	0.00	6.97	0.00
10/05/2016	PO_POENC	0000295588	9	RREQ344610	SCHOOL HEA-002/Isopropylalcohol Item# 34042	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295588	9	RREQ344610	SCHOOL HEA-002/Isopropylalcohol Item# 34042	0.00	0.00	-6.97	0.00
10/05/2016	PO_POENC	0000295588	9	RREQ344610	SCHOOL HEA-002/Isopropylalcohol Item# 34042	0.00	-9.75	0.00	0.00
10/05/2016	PO_POENC	0000295588	8	RREQ344610	SCHOOL HEA-002/cotton applicators Item# 90852	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295588	8	RREQ344610	SCHOOL HEA-002/cotton applicators Item# 90852	0.00	0.00	6.91	0.00
10/05/2016	PO_POENC	0000295588	5	RREQ344610	SCHOOL HEA-002/Ziploc Bags (small) item# 21592	0.00	0.00	-50.93	0.00
10/05/2016	PO_POENC	0000295588	5	RREQ344610	SCHOOL HEA-002/Ziploc Bags (small) item# 21592	0.00	-53.44	0.00	0.00
10/05/2016	PO_POENC	0000295588	6	RREQ344610	SCHOOL HEA-002/Ziploc bags (large) item# 21594	0.00	0.00	43.79	0.00
10/05/2016	PO_POENC	0000295588	6	RREQ344610	SCHOOL HEA-002/Ziploc bags (large) item# 21594	0.00	0.00	43.79	0.00
10/05/2016	PO_POENC	0000295588	6	RREQ344610	SCHOOL HEA-002/Ziploc bags (large) item# 21594	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295588	6	RREQ344610	SCHOOL HEA-002/Ziploc bags (large) item# 21594	0.00	0.00	-43.79	0.00
10/05/2016	PO_POENC	0000295588	6	RREQ344610	SCHOOL HEA-002/Ziploc bags (large) item# 21594	0.00	-45.95	0.00	0.00
10/05/2016	PO_POENC	0000295588	7	RREQ344610	SCHOOL HEA-002/paper cups Item#21013	0.00	0.00	18.67	0.00
10/05/2016	PO_POENC	0000295588	7	RREQ344610	SCHOOL HEA-002/paper cups Item#21013	0.00	0.00	18.67	0.00
10/05/2016	PO_POENC	0000295588	7	RREQ344610	SCHOOL HEA-002/paper cups Item#21013	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295588	7	RREQ344610	SCHOOL HEA-002/paper cups Item#21013	0.00	0.00	-18.67	0.00
10/05/2016	PO_POENC	0000295588	7	RREQ344610	SCHOOL HEA-002/paper cups Item#21013	0.00	-27.30	0.00	0.00
10/05/2016	PO_POENC	0000295588	8	RREQ344610	SCHOOL HEA-002/cotton applicators Item# 90852	0.00	0.00	6.91	0.00
10/05/2016	PO_POENC	0000295588	1	RREQ344610	SCHOOL HEA-002/Band_Aid Item# 32075	0.00	0.00	26.21	0.00
10/05/2016	PO_POENC	0000295588	1	RREQ344610	SCHOOL HEA-002/Band_Aid Item# 32075	0.00	0.00	26.21	0.00
10/05/2016	PO_POENC	0000295588	1	RREQ344610	SCHOOL HEA-002/Band_Aid Item# 32075	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295588	1	RREQ344610	SCHOOL HEA-002/Band_Aid Item# 32075	0.00	0.00	-26.21	0.00
10/06/2016	AP_VOUCHER	00917070	1	P0000295562	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	20.51
10/06/2016	AP_VOUCHER	00917070	1	P0000295562	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-20.51	0.00
10/06/2016	AP_VOUCHER	00917070	2	P0000295562	OFFICE DEPOT/Brother(R) TZe-241 Label Maker	0.00	0.00	0.00	13.93
10/06/2016	AP_VOUCHER	00917070	2	P0000295562	OFFICE DEPOT/Brother(R) TZe-241 Label Maker	0.00	0.00	-13.93	0.00
10/06/2016	PO_POENC	0000295679	1	RREQ344797	SCHOOL SPECIAL/FLAG US INDOOR 4X6 PLAIN	0.00	0.00	271.66	0.00
10/06/2016	PO_POENC	0000295679	1	RREQ344797	SCHOOL SPECIAL/FLAG US INDOOR 4X6 PLAIN	0.00	0.00	271.66	0.00
10/06/2016	PO_POENC	0000295679	1	RREQ344797	SCHOOL SPECIAL/FLAG US INDOOR 4X6 PLAIN	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295679	1	RREQ344797	SCHOOL SPECIAL/FLAG US INDOOR 4X6 PLAIN	0.00	0.00	-271.66	0.00
10/06/2016	PO_POENC	0000295679	1	RREQ344797	SCHOOL SPECIAL/FLAG US INDOOR 4X6 PLAIN	0.00	-251.54	0.00	0.00
10/06/2016	PO_POENC	0000295679	2	RREQ344797	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FOR 3X5	0.00	0.00	113.40	0.00
10/06/2016	PO_POENC	0000295679	2	RREQ344797	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FOR 3X5	0.00	0.00	113.40	0.00
10/06/2016	PO_POENC	0000295679	2	RREQ344797	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FOR 3X5	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					
0141	09800	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295679	2	RREQ344797	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FOR 3X5	0.00	0.00	-113.40	0.00
10/06/2016	PO_POENC	0000295679	2	RREQ344797	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FOR 3X5	0.00	-105.00	0.00	0.00
10/06/2016	PO_POENC	0000295679	3	RREQ344797	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	42.12	0.00
10/06/2016	PO_POENC	0000295679	3	RREQ344797	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	42.12	0.00
10/06/2016	PO_POENC	0000295679	3	RREQ344797	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295679	3	RREQ344797	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	-42.12	0.00
10/06/2016	PO_POENC	0000295679	3	RREQ344797	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-39.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	1		School Specialty Supply/127196/FLAG US INDOOR 4X6	0.00	251.54	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	1		School Specialty Supply/127196/FLAG US INDOOR 4X6	0.00	251.54	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	1		School Specialty Supply/127196/FLAG US INDOOR 4X6	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	1		School Specialty Supply/127196/FLAG US INDOOR 4X6	0.00	-251.54	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	2		School Specialty Supply/127196/ANNIN COMPLETE MOUN	0.00	105.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	2		School Specialty Supply/127196/ANNIN COMPLETE MOUN	0.00	105.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	2		School Specialty Supply/127196/ANNIN COMPLETE MOUN	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	2		School Specialty Supply/127196/ANNIN COMPLETE MOUN	0.00	-105.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	3		School Specialty Supply/127196/FLAG CALIFORNIA 4X6	0.00	39.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	3		School Specialty Supply/127196/FLAG CALIFORNIA 4X6	0.00	39.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	3		School Specialty Supply/127196/FLAG CALIFORNIA 4X6	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344797	3		School Specialty Supply/127196/FLAG CALIFORNIA 4X6	0.00	-39.00	0.00	0.00
10/07/2016	AP_VOUCHER	00917308	1	P0000291617	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6	0.00	0.00	0.00	20.78
10/07/2016	AP_VOUCHER	00917308	1	P0000291617	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6	0.00	0.00	-20.78	0.00
10/07/2016	AP_VOUCHER	00917308	2	P0000291617	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE	0.00	0.00	0.00	78.58
10/07/2016	AP_VOUCHER	00917308	2	P0000291617	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE	0.00	0.00	-78.58	0.00
10/07/2016	AP_VOUCHER	00917308	3	P0000291617	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - S	0.00	0.00	0.00	16.37
10/07/2016	AP_VOUCHER	00917308	3	P0000291617	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - S	0.00	0.00	-16.37	0.00
10/07/2016	AP_VOUCHER	00917308	4	P0000291617	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPO	0.00	0.00	0.00	23.86
10/07/2016	AP_VOUCHER	00917308	4	P0000291617	SCHOOL SPECIAL/BALL INFLATABLE PLAYGROUND SPO	0.00	0.00	-47.71	0.00
10/24/2016	AP_VOUCHER	00920495	1	P0000295588	SCHOOL HEA-002/Band_Aid Item# 32075	0.00	0.00	0.00	26.21
10/24/2016	AP_VOUCHER	00920495	1	P0000295588	SCHOOL HEA-002/Band_Aid Item# 32075	0.00	0.00	-26.21	0.00
10/24/2016	AP_VOUCHER	00920495	2	P0000295588	SCHOOL HEA-002/Petroleum Jelly item# 43055	0.00	0.00	0.00	20.07
10/24/2016	AP_VOUCHER	00920495	2	P0000295588	SCHOOL HEA-002/Petroleum Jelly item# 43055	0.00	0.00	-20.07	0.00
10/24/2016	AP_VOUCHER	00920495	3	P0000295588	SCHOOL HEA-002/Gloves (medium) item# 21312	0.00	0.00	0.00	22.73
10/24/2016	AP_VOUCHER	00920495	3	P0000295588	SCHOOL HEA-002/Gloves (medium) item# 21312	0.00	0.00	-22.73	0.00
10/24/2016	AP_VOUCHER	00920495	5	P0000295588	SCHOOL HEA-002/Ziploc Bags (small) item# 215	0.00	0.00	-50.93	0.00
10/24/2016	AP_VOUCHER	00920495	6	P0000295588	SCHOOL HEA-002/Ziploc bags (large) item# 215	0.00	0.00	0.00	43.79
10/24/2016	AP_VOUCHER	00920495	6	P0000295588	SCHOOL HEA-002/Ziploc bags (large) item# 215	0.00	0.00	-43.79	0.00
10/24/2016	AP_VOUCHER	00920495	7	P0000295588	SCHOOL HEA-002/paper cups Item#21013	0.00	0.00	0.00	18.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	09800	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	AP_VOUCHER	00920495	7	P0000295588	SCHOOL HEA-002/paper cups Item#21013	0.00	0.00	-18.67	0.00
10/24/2016	AP_VOUCHER	00920495	8	P0000295588	SCHOOL HEA-002/cotton applicators Item# 9085	0.00	0.00	0.00	6.91
10/24/2016	AP_VOUCHER	00920495	8	P0000295588	SCHOOL HEA-002/cotton applicators Item# 9085	0.00	0.00	-6.91	0.00
10/24/2016	AP_VOUCHER	00920495	9	P0000295588	SCHOOL HEA-002/Isopropylalcohol Item# 34042	0.00	0.00	0.00	6.97
10/24/2016	AP_VOUCHER	00920495	9	P0000295588	SCHOOL HEA-002/Isopropylalcohol Item# 34042	0.00	0.00	-6.97	0.00
10/24/2016	AP_VOUCHER	00920495	4	P0000295588	SCHOOL HEA-002/Gloves (large) item# 21313	0.00	0.00	0.00	4.55
10/24/2016	AP_VOUCHER	00920495	4	P0000295588	SCHOOL HEA-002/Gloves (large) item# 21313	0.00	0.00	-4.55	0.00
10/24/2016	AP_VOUCHER	00920495	5	P0000295588	SCHOOL HEA-002/Ziploc Bags (small) item# 215	0.00	0.00	0.00	50.93
10/31/2016	AP_VOUCHER	00922384	2	P0000295679	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FO	0.00	0.00	0.00	113.40
10/31/2016	AP_VOUCHER	00922384	2	P0000295679	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FO	0.00	0.00	-113.40	0.00
10/31/2016	AP_VOUCHER	00922384	3	P0000295679	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	42.12
10/31/2016	AP_VOUCHER	00922384	3	P0000295679	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-42.12	0.00
10/31/2016	AP_VOUCHER	00922384	1	P0000295679	SCHOOL SPECIAL/FLAG US INDOOR 4X6 PLAIN	0.00	0.00	0.00	271.66
10/31/2016	AP_VOUCHER	00922384	1	P0000295679	SCHOOL SPECIAL/FLAG US INDOOR 4X6 PLAIN	0.00	0.00	-271.66	0.00
11/07/2016	GL_JOURNAL	PCD0368827	1034	FITNESS FI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	91.13
11/07/2016	GL_JOURNAL	PCD0368827	1050	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	44.00
11/07/2016	GL_JOURNAL	PCD0368827	1051	POSITIVE P	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Red Ribbon	0.00	0.00	0.00	188.80
11/07/2016	GL_JOURNAL	PCD0368827	1052	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	39.96
11/18/2016	GL_JOURNAL	UTX0369884	265	FITNESS FI	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	7.29
11/18/2016	GL_JOURNAL	UTX0369884	266	POSITIVE P	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	15.10
11/18/2016	GL_JOURNAL	UTX0369884	263	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.88
11/18/2016	GL_JOURNAL	UTX0369884	264	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	3.20
11/28/2016	REQ_PREENC	REQ349093	1		School Health Corp/127196/Digital Thermometer shea	0.00	3.57	0.00	0.00
11/28/2016	REQ_PREENC	REQ349093	2		School Health Corp/127196/Digital thermometers/eac	0.00	7.80	0.00	0.00
11/29/2016	PO_POENC	0000299135	1	RREQ349093	SCHOOL HEA-002/Digital thermometers/each Item# 1	0.00	0.00	8.42	0.00
11/29/2016	PO_POENC	0000299135	1	RREQ349093	SCHOOL HEA-002/Digital thermometers/each Item# 1	0.00	0.00	-8.42	0.00
11/29/2016	PO_POENC	0000299135	1	RREQ349093	SCHOOL HEA-002/Digital thermometers/each Item# 1	0.00	0.00	0.00	0.00
11/29/2016	PO_POENC	0000299134	1	RREQ349093	SCHOOL HEA-002/Digital Thermometer sheath/box ite	0.00	0.00	2.66	0.00
11/29/2016	PO_POENC	0000299134	1	RREQ349093	SCHOOL HEA-002/Digital Thermometer sheath/box ite	0.00	-3.57	0.00	0.00
11/29/2016	PO_POENC	0000299134	2	RREQ349093	SCHOOL HEA-002/Digital thermometers/each Item# 1	0.00	0.00	14.21	0.00
11/29/2016	PO_POENC	0000299134	2	RREQ349093	SCHOOL HEA-002/Digital thermometers/each Item# 1	0.00	-7.80	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	786	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	6.99
12/05/2016	GL_JOURNAL	PCD0370748	920	BEAN THERE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	151.20
12/29/2016	AP_VOUCHER	00933041	1	P0000299134	SCHOOL HEA-002/Digital Thermometer sheath/box	0.00	0.00	-2.66	0.00
12/29/2016	AP_VOUCHER	00933041	2	P0000299134	SCHOOL HEA-002/Digital thermometers/each It	0.00	0.00	0.00	13.21
12/29/2016	AP_VOUCHER	00933041	2	P0000299134	SCHOOL HEA-002/Digital thermometers/each It	0.00	0.00	-13.21	0.00
12/29/2016	AP_VOUCHER	00933041	1	P0000299134	SCHOOL HEA-002/Digital Thermometer sheath/box	0.00	0.00	0.00	2.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	4301	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	UTX0372116	281	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	0.56	
01/04/2017	GL_JOURNAL	UTX0372116	282	BEAN THERE	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	12.10	
01/05/2017	GL_JOURNAL	UTX0372228	281	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-0.56	
01/05/2017	GL_JOURNAL	UTX0372228	282	BEAN THERE	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-12.10	
01/05/2017	GL_JOURNAL	UTX0372230	281	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	0.56	
01/05/2017	GL_JOURNAL	UTX0372230	282	BEAN THERE	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	12.10	
Number of Transactions 191						Totals	-1,218.68	0.00	0.00	-162.44	1,381.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	5614	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	103	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	246.68	
11/18/2016	GL_JOURNAL	0000369842	98	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	214.49	
01/04/2017	GL_JOURNAL	0000372145	99	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	214.14	
01/04/2017	GL_JOURNAL	0000372149	61	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	1,910.83	0.00	0.00	
Number of Transactions 4						Totals	-2,586.14	0.00	0.00	1,910.83	675.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	5721	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366743	13		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	298	J#51085	10/06/2016/Printing Services: September 2016/Laure	0.00	0.00	0.00	0.00	18.00	
10/06/2016	GL_JOURNAL	0000366740	299	J#51086	10/06/2016/Printing Services: September 2016/Hawth	0.00	0.00	0.00	0.00	186.21	
Number of Transactions 3						Totals	-204.21	0.00	0.00	0.00	204.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	5735	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/16/2016	GL_BD_JRNL	0000369611	10		11/16/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00	
11/16/2016	GL_JOURNAL	0000369608	150	28459	11/16/2016/Field Trips: October 2016/San Diego Sym	0.00	0.00	0.00	0.00	210.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	5735	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00
Number of Transactions 246						Fund Totals 0000s	-10,493.22	0.00	5,785.64	4,707.58
Number of Transactions 246						Resource Totals 09800	-10,493.22	0.00	5,785.64	4,707.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	1107	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,157.12
11/30/2016	GL_JOURNAL	PAY0370430	300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,157.12
12/21/2016	GL_JOURNAL	PAY0371733	306	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	824.13
01/04/2017	GL_JOURNAL	PAY0372051	301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,431.83
01/04/2017	GL_JOURNAL	0000372173	437	PYE	12/31/2016/GL Encumbrance Process/106043 ;Salary f		0.00	0.00	56,591.00	0.00
Number of Transactions 5						Totals	-85,161.20	0.00	56,591.00	28,570.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	2236	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	357.25
11/30/2016	GL_JOURNAL	PAY0370430	5626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	366.14
01/04/2017	GL_JOURNAL	PAY0372051	5716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	324.90
01/04/2017	GL_JOURNAL	0000372173	3613	PYE	12/31/2016/GL Encumbrance Process/115133 ;Salary f		0.00	0.00	2,262.74	0.00
Number of Transactions 4						Totals	-3,311.03	0.00	2,262.74	1,048.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,151.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0141	09806	3101	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,151.97	
12/21/2016	GL_JOURNAL	PAY0371733	6546	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	103.68	
01/04/2017	GL_JOURNAL	PAY0372051	8462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,186.52	
01/04/2017	GL_JOURNAL	0000372173	5974	PYE	12/31/2016/GL Encumbrance Process/106043 ;STRS for	0.00	0.00	7,119.15		0.00	
Number of Transactions 5						Totals	-10,713.29	0.00	0.00	7,119.15	3,594.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09806	3202	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	49.61	
11/30/2016	GL_JOURNAL	PAY0370430	10995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	50.85	
01/04/2017	GL_JOURNAL	PAY0372051	11209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	45.12	
01/04/2017	GL_JOURNAL	0000372173	7849	PYE	12/31/2016/GL Encumbrance Process/115133 ;PERS_A f	0.00	0.00	314.25		0.00	
Number of Transactions 4						Totals	-459.83	0.00	0.00	314.25	145.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09806	3301	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133.97	
11/30/2016	GL_JOURNAL	PAY0370430	13486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133.18	
12/21/2016	GL_JOURNAL	PAY0371733	10786	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.95	
01/04/2017	GL_JOURNAL	PAY0372051	13725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.18	
01/04/2017	GL_JOURNAL	0000372173	10175	PYE	12/31/2016/GL Encumbrance Process/106043 ;FMED for	0.00	0.00	820.57		0.00	
Number of Transactions 5						Totals	-1,236.85	0.00	0.00	820.57	416.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09806	3302	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.33	
11/30/2016	GL_JOURNAL	PAY0370430	16267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28.01	
01/04/2017	GL_JOURNAL	PAY0372051	16540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	12025	PYE	12/31/2016/GL Encumbrance Process/115133 ;OASDI fo		0.00	0.00	173.10	0.00
Number of Transactions 4						Totals	-253.29	0.00	173.10	80.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3421	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14347	PYE	12/31/2016/GL Encumbrance Process/106043 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3431	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.27
11/30/2016	GL_JOURNAL	PAY0370430	20779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.28
01/04/2017	GL_JOURNAL	PAY0372051	21095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.27
01/04/2017	GL_JOURNAL	0000372173	15918	PYE	12/31/2016/GL Encumbrance Process/115133 ;VISION f		0.00	0.00	7.65	0.00
Number of Transactions 4						Totals	-11.47	0.00	7.65	3.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3441	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18169	PYE	12/31/2016/GL Encumbrance Process/106043 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3451	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.34	
11/30/2016	GL_JOURNAL	PAY0370430	24676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.34	
01/04/2017	GL_JOURNAL	PAY0372051	24999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.34	
01/04/2017	GL_JOURNAL	0000372173	19738	PYE	12/31/2016/GL Encumbrance Process/115133 ;DENTAL f	0.00	0.00	65.93	0.00	
Number of Transactions 4						Totals	-81.95	0.00	65.93	16.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3461	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21978	PYE	12/31/2016/GL Encumbrance Process/106043 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	9,103.80	1,904.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3471	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	220.95	
11/30/2016	GL_JOURNAL	PAY0370430	28553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	220.95	
01/04/2017	GL_JOURNAL	PAY0372051	28883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	220.95	
01/04/2017	GL_JOURNAL	0000372173	23539	PYE	12/31/2016/GL Encumbrance Process/115133 ;MEDICA f	0.00	0.00	1,137.98	0.00	
Number of Transactions 4						Totals	-1,800.83	0.00	1,137.98	662.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09806	3501	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.58
11/30/2016	GL_JOURNAL	PAY0370430	30804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.58
12/21/2016	GL_JOURNAL	PAY0371733	14837	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.41
01/04/2017	GL_JOURNAL	PAY0372051	31146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.72

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

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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>					
	0141	09806	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	25831	PYE	12/31/2016/GL Encumbrance Process/106043 ;UNEMP fo		0.00	0.00	28.30	0.00
Number of Transactions 5						Totals	-42.59	0.00	0.00	28.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3502	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.18
11/30/2016	GL_JOURNAL	PAY0370430	33603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.18
01/04/2017	GL_JOURNAL	PAY0372051	33979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.16
01/04/2017	GL_JOURNAL	0000372173	27693	PYE	12/31/2016/GL Encumbrance Process/115133 ;UNEMP fo		0.00	0.00	1.13	0.00
Number of Transactions 4						Totals	-1.65	0.00	0.00	1.13

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3601	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1290	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	274.71
12/09/2016	GL_JOURNAL	PWC0371039	1203	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	274.71
01/04/2017	GL_JOURNAL	0000372173	30057	PYE	12/31/2016/GL Encumbrance Process/106043 ;WKRCMP f		0.00	0.00	1,697.73	0.00
Number of Transactions 3						Totals	-2,247.15	0.00	0.00	1,697.73

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3602	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6318	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	10.72
12/09/2016	GL_JOURNAL	PWC0371039	6010	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	10.98
01/04/2017	GL_JOURNAL	0000372173	31919	PYE	12/31/2016/GL Encumbrance Process/115133 ;WKRCMP f		0.00	0.00	67.88	0.00
Number of Transactions 3						Totals	-89.58	0.00	0.00	67.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0141	09806	3701	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	857	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.19		
12/09/2016	GL_JOURNAL	PRM0371038	595	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.19		
01/04/2017	GL_JOURNAL	0000372173	34271	PYE	12/31/2016/GL Encumbrance Process/106043 ;RM01 for	0.00	0.00	161.85	0.00		
Number of Transactions 3						Totals	-214.23	0.00	0.00	161.85	52.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09806	3702	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3033	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.47		
12/09/2016	GL_JOURNAL	PRM0371038	2801	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.48		
01/04/2017	GL_JOURNAL	0000372173	36110	PYE	12/31/2016/GL Encumbrance Process/115133 ;RM05 for	0.00	0.00	2.99	0.00		
Number of Transactions 3						Totals	-3.94	0.00	0.00	2.99	0.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09806	3985	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38464	PYE	12/31/2016/GL Encumbrance Process/106043 ;LIFE for	0.00	0.00	89.98	0.00		
Number of Transactions 4						Totals	-126.04	0.00	0.00	89.98	36.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09806	3995	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	38112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.44
11/30/2016	GL_JOURNAL	PAY0370430	38170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.46
01/04/2017	GL_JOURNAL	PAY0372051	38598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	0000372173	40132	PYE	12/31/2016/GL Encumbrance Process/115133 ;LIFE for	0.00	0.00	3.60	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

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>							
0141	09806	3995	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-4.97	0.00	0.00	3.60	1.37
Number of Transactions 80						Fund Totals 0000s	-117,699.08	0.00	0.00	80,238.23	37,460.85
Number of Transactions 80						Resource Totals 09806	-117,699.08	0.00	0.00	80,238.23	37,460.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30100	1157	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	1427	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	138.41		
Number of Transactions 1						Totals	-138.41	0.00	0.00	0.00	138.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30100	1192	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	2333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,162.69		
12/21/2016	GL_JOURNAL	PAY0371733	3384	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	106.52		
01/04/2017	GL_JOURNAL	PAY0372051	2425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-1,457.69		
Number of Transactions 4						Totals	188.48	0.00	0.00	0.00	-188.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30100	3101	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	8283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.28		
12/21/2016	GL_JOURNAL	PAY0371733	6547	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	29.04		
01/04/2017	GL_JOURNAL	PAY0372051	8463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-123.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	30100	3101	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 4 Totals -52.08 0.00 0.00 0.00 52.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	30100	3301	01000	2017
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	13550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.87
12/21/2016	GL_JOURNAL	PAY0371733	10787	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.85
01/04/2017	GL_JOURNAL	PAY0372051	13726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-31.54

Number of Transactions 4 Totals 10.82 0.00 0.00 0.00 -10.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	30100	3501	01000	2017
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	30798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	30805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.59
12/21/2016	GL_JOURNAL	PAY0371733	14838	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	31147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-0.73

Number of Transactions 4 Totals 0.03 0.00 0.00 0.00 -0.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	30100	3601	01000	2017
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	1291	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	1204	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.88

Number of Transactions 2 Totals -34.88 0.00 0.00 0.00 34.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	30100	4301	01000	2017
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339685	1		Office Depot/127196/Office Depot(R) Brand Clasp En	0.00	-65.92	0.00	0.00
08/19/2016	REQ_PREENC	REQ339685	2		Office Depot/127196/Smead(R) Manila A To Z File Gu	0.00	57.66	0.00	0.00
08/19/2016	REQ_PREENC	REQ339685	2		Office Depot/127196/Smead(R) Manila A To Z File Gu	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339685	2		Office Depot/127196/Smead(R) Manila A To Z File Gu	0.00	-57.66	0.00	0.00
08/19/2016	REQ_PREENC	REQ339685	1		Office Depot/127196/Office Depot(R) Brand Clasp En	0.00	65.92	0.00	0.00
08/19/2016	REQ_PREENC	REQ339685	1		Office Depot/127196/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291621	1	RREQ339685	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	71.19	0.00
08/22/2016	PO_POENC	0000291621	1	RREQ339685	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291621	1	RREQ339685	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-71.19	0.00
08/22/2016	PO_POENC	0000291621	2	RREQ339685	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	62.27	0.00
08/22/2016	PO_POENC	0000291621	2	RREQ339685	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291621	2	RREQ339685	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	-62.27	0.00
08/29/2016	REQ_PREENC	REQ340661	1		Office Depot/100516/BOOK COMP 8X10 24SHT 1/2RULE	0.00	594.60	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	1		Office Depot/100516/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	1		Office Depot/100516/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-594.60	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	2		Office Depot/100516/BOOK COMP 8X10 WE RULED 3/8	0.00	594.60	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	2		Office Depot/100516/BOOK COMP 8X10 WE RULED 3/8	0.00	-594.60	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	3		Office Depot/100516/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	3		Office Depot/100516/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	3		Office Depot/100516/Energizer(R) Industrial Alkali	0.00	-20.14	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	4		Office Depot/100516/Eveready(R) AAA Alkaline Batte	0.00	42.90	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	4		Office Depot/100516/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	4		Office Depot/100516/Eveready(R) AAA Alkaline Batte	0.00	-42.90	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	5		Office Depot/100516/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	5		Office Depot/100516/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	5		Office Depot/100516/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	6		Office Depot/100516/Highmark(TM) Trash Bags 13 Gal	0.00	28.08	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	6		Office Depot/100516/Highmark(TM) Trash Bags 13 Gal	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340661	6		Office Depot/100516/Highmark(TM) Trash Bags 13 Gal	0.00	-28.08	0.00	0.00
08/29/2016	PO_POENC	0000292316	6	RREQ340661	OFFICE DEPOT/Highmark(TM) Trash Bags 13 Gallons Bo	0.00	0.00	30.33	0.00
08/29/2016	PO_POENC	0000292316	6	RREQ340661	OFFICE DEPOT/Highmark(TM) Trash Bags 13 Gallons Bo	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292316	6	RREQ340661	OFFICE DEPOT/Highmark(TM) Trash Bags 13 Gallons Bo	0.00	0.00	-30.33	0.00
08/29/2016	PO_POENC	0000292316	1	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	642.17	0.00
08/29/2016	PO_POENC	0000292316	1	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292316	1	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-642.17	0.00
08/29/2016	PO_POENC	0000292316	2	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	642.17	0.00
08/29/2016	PO_POENC	0000292316	2	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-642.17	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						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	PO_POENC	0000292316	2	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	-642.17	0.00
08/29/2016	PO_POENC	0000292316	2	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		-594.60	0.00	0.00
08/29/2016	PO_POENC	0000292316	2	RREQ340661	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		594.60	0.00	0.00
08/29/2016	PO_POENC	0000292316	3	RREQ340661	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	21.75	0.00
08/29/2016	PO_POENC	0000292316	3	RREQ340661	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292316	3	RREQ340661	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	-21.75	0.00
08/29/2016	PO_POENC	0000292316	4	RREQ340661	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00		0.00	46.33	0.00
08/29/2016	PO_POENC	0000292316	4	RREQ340661	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292316	4	RREQ340661	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00		0.00	-46.33	0.00
08/29/2016	PO_POENC	0000292316	5	RREQ340661	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	128.50	0.00
08/29/2016	PO_POENC	0000292316	5	RREQ340661	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292316	5	RREQ340661	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	-128.50	0.00
09/01/2016	REQ_PREENC	REQ341206	1		Office Depot/127196/Smead(R) 3-Ring Binder Index D	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	1		Office Depot/127196/Smead(R) 3-Ring Binder Index D	0.00		-71.58	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	2		Office Depot/127196/uni-ball(R) Vision(TM) Elite(T	0.00		24.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	2		Office Depot/127196/uni-ball(R) Vision(TM) Elite(T	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	2		Office Depot/127196/uni-ball(R) Vision(TM) Elite(T	0.00		-24.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	3		Office Depot/127196/Stanley(R) Bostitch Impulse 20	0.00		100.09	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	3		Office Depot/127196/Stanley(R) Bostitch Impulse 20	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	3		Office Depot/127196/Stanley(R) Bostitch Impulse 20	0.00		-100.09	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	4		Office Depot/127196/Swingline(R) Optima(R) 20 Elec	0.00		95.99	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	4		Office Depot/127196/Swingline(R) Optima(R) 20 Elec	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	4		Office Depot/127196/Swingline(R) Optima(R) 20 Elec	0.00		-95.99	0.00	0.00
09/01/2016	REQ_PREENC	REQ341206	1		Office Depot/127196/Smead(R) 3-Ring Binder Index D	0.00		71.58	0.00	0.00
09/02/2016	PO_POENC	0000292794	1	RREQ341206	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00		0.00	77.31	0.00
09/02/2016	PO_POENC	0000292794	1	RREQ341206	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292794	1	RREQ341206	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00		0.00	-77.31	0.00
09/02/2016	PO_POENC	0000292794	2	RREQ341206	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292794	2	RREQ341206	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00		0.00	-26.78	0.00
09/02/2016	PO_POENC	0000292794	3	RREQ341206	OFFICE DEPOT/Stanley(R) Bostitch Impulse 20 Execut	0.00		0.00	108.10	0.00
09/02/2016	PO_POENC	0000292794	3	RREQ341206	OFFICE DEPOT/Stanley(R) Bostitch Impulse 20 Execut	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292794	2	RREQ341206	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00		0.00	26.78	0.00
09/02/2016	PO_POENC	0000292794	4	RREQ341206	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00		0.00	103.67	0.00
09/02/2016	PO_POENC	0000292794	4	RREQ341206	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292794	4	RREQ341206	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric Pu	0.00		0.00	-103.67	0.00
09/02/2016	PO_POENC	0000292794	3	RREQ341206	OFFICE DEPOT/Stanley(R) Bostitch Impulse 20 Execut	0.00		0.00	-108.10	0.00
09/02/2016	PO_POENC	0000292823	1	RREQ341253	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00		0.00	26.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	PO_POENC	0000292823	1	RREQ341253	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292823	1	RREQ341253	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	-26.81	0.00	0.00
09/02/2016	REQ_PREENC	REQ341253	1		Office Depot/127196/Post-it(R) Pop-Up Notes 3 x 3	0.00	24.82	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341253	1		Office Depot/127196/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341253	1		Office Depot/127196/Post-it(R) Pop-Up Notes 3 x 3	0.00	-24.82	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292949	4	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-27.56	0.00	0.00
09/06/2016	PO_POENC	0000292949	1	RREQ341434	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	39.31	0.00	0.00
09/06/2016	PO_POENC	0000292949	1	RREQ341434	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292949	1	RREQ341434	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-39.31	0.00	0.00
09/06/2016	PO_POENC	0000292949	2	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00	0.00
09/06/2016	PO_POENC	0000292949	2	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292949	2	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.68	0.00	0.00
09/06/2016	PO_POENC	0000292949	3	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	8.02	0.00	0.00
09/06/2016	PO_POENC	0000292949	3	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292949	3	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-8.02	0.00	0.00
09/06/2016	PO_POENC	0000292949	4	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00	0.00
09/06/2016	PO_POENC	0000292949	4	RREQ341434	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	2		Office Depot/127196/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	2		Office Depot/127196/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	3		Office Depot/127196/Avery(R) White Laser Return Ad	0.00	7.43	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	3		Office Depot/127196/Avery(R) White Laser Return Ad	0.00	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	3		Office Depot/127196/Avery(R) White Laser Return Ad	0.00	-7.43	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	4		Office Depot/127196/Avery(R) White Laser Return Ad	0.00	25.52	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	1		Office Depot/127196/Avery(R) TrueBlock(R) Color Pe	0.00	36.40	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	1		Office Depot/127196/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	1		Office Depot/127196/Avery(R) TrueBlock(R) Color Pe	0.00	-36.40	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	2		Office Depot/127196/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	4		Office Depot/127196/Avery(R) White Laser Return Ad	0.00	-25.52	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341434	4		Office Depot/127196/Avery(R) White Laser Return Ad	0.00	0.00	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1357	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	86.36
10/05/2016	GL_JOURNAL	PCD0366645	1358	DOLLARTREE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	25.92
12/02/2016	REQ_PREENC	REQ349643	1		Office Depot/100516/Duracell CopperTop MN1500B10Z	0.00	16.14	0.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349643	2		Office Depot/100516/Duracell(R) Coppertop AA Alkal	0.00	16.49	0.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349643	3		Office Depot/100516/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349643	4		Office Depot/100516/ScotchBlue(TM) Painters Tape 3	0.00	38.30	0.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349643	5		Office Depot/100516/Chicago Lighthouse 13 3/4 Quar	0.00	81.36	0.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349643	6		Office Depot/100516/BIC(R) Brite Liner(R) Grip Hig	0.00	44.94	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					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2016	REQ_PREENC	REQ349643	7		Office Depot/100516/Office Depot(R) Brand Scissors	0.00	13.74	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1116	SMARTNFINA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	5.58
12/05/2016	GL_JOURNAL	PCD0370748	1148	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	100.06
12/05/2016	GL_JOURNAL	PCD0370748	1064	COSTCO WHS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	9.99
12/05/2016	GL_JOURNAL	PCD0370748	1065	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	96.79
12/06/2016	PO_POENC	0000299508	4	RREQ349643	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-38.30	0.00	0.00
12/06/2016	PO_POENC	0000299508	5	RREQ349643	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	87.87	0.00
12/06/2016	PO_POENC	0000299508	5	RREQ349643	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-81.36	0.00	0.00
12/06/2016	PO_POENC	0000299508	6	RREQ349643	OFFICE DEPOT/BIC(R) Brite Liner(R) Grip Highlighte	0.00	0.00	48.54	0.00
12/06/2016	PO_POENC	0000299508	3	RREQ349643	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
12/06/2016	PO_POENC	0000299508	3	RREQ349643	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-43.74	0.00	0.00
12/06/2016	PO_POENC	0000299508	4	RREQ349643	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	41.36	0.00
12/06/2016	PO_POENC	0000299508	1	RREQ349643	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00	0.00	17.43	0.00
12/06/2016	PO_POENC	0000299508	1	RREQ349643	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00	-16.14	0.00	0.00
12/06/2016	PO_POENC	0000299508	2	RREQ349643	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	17.81	0.00
12/06/2016	PO_POENC	0000299508	2	RREQ349643	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	-16.49	0.00	0.00
12/06/2016	PO_POENC	0000299508	6	RREQ349643	OFFICE DEPOT/BIC(R) Brite Liner(R) Grip Highlighte	0.00	-44.94	0.00	0.00
12/06/2016	PO_POENC	0000299508	7	RREQ349643	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	14.84	0.00
12/06/2016	PO_POENC	0000299508	7	RREQ349643	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-13.74	0.00	0.00
12/07/2016	AP_VOUCHER	00929509	1	P0000299508	OFFICE DEPOT/Duracell CopperTop MN1500B10Z	0.00	0.00	0.00	17.43
12/07/2016	AP_VOUCHER	00929509	1	P0000299508	OFFICE DEPOT/Duracell CopperTop MN1500B10Z	0.00	0.00	-17.43	0.00
12/07/2016	AP_VOUCHER	00929509	2	P0000299508	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	17.81
12/07/2016	AP_VOUCHER	00929509	2	P0000299508	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	-17.81	0.00
12/07/2016	AP_VOUCHER	00929509	3	P0000299508	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
12/07/2016	AP_VOUCHER	00929509	3	P0000299508	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
12/07/2016	AP_VOUCHER	00929509	4	P0000299508	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	41.36
12/07/2016	AP_VOUCHER	00929509	4	P0000299508	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-41.36	0.00
12/07/2016	AP_VOUCHER	00929509	5	P0000299508	OFFICE DEPOT/BIC(R) Brite Liner(R) Grip Hig	0.00	0.00	0.00	48.54
12/07/2016	AP_VOUCHER	00929509	5	P0000299508	OFFICE DEPOT/BIC(R) Brite Liner(R) Grip Hig	0.00	0.00	-48.54	0.00
12/07/2016	AP_VOUCHER	00929509	6	P0000299508	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	14.84
12/07/2016	AP_VOUCHER	00929509	6	P0000299508	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-14.84	0.00
12/07/2016	AP_VOUCHER	00929560	1	P0000299508	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	87.87
12/07/2016	AP_VOUCHER	00929560	1	P0000299508	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-87.87	0.00
01/04/2017	GL_JOURNAL	UTX0372116	346	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	8.00
01/04/2017	GL_JOURNAL	UTX0372116	347	SCHOLASTIC	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	7.74
01/05/2017	GL_JOURNAL	UTX0372228	346	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-8.00
01/05/2017	GL_JOURNAL	UTX0372228	347	SCHOLASTIC	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-7.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
	0141	30100	4301	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/05/2017	GL_JOURNAL	UTX0372230	347	SCHOLASTIC	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00	7.74		
01/05/2017	GL_JOURNAL	UTX0372230	346	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00	8.00		
Number of Transactions 150						Totals	26.64	0.00	0.00	-642.17	615.53	
Number of Transactions 169						Fund	Totals 0000s	0.60	0.00	0.00	-642.17	641.57
Number of Transactions 169						Resource	Totals 30100	0.60	0.00	0.00	-642.17	641.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30103	4301	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
11/01/2016	GL_BD_JRNL	0000368246	2		11/01/2016/Transfer appropriations at Hawthorn 014		462.00	0.00	0.00	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	1275	STARBUCKS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	31.90		
12/05/2016	GL_JOURNAL	PCD0370748	1225	BEST DONUT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	10.98		
12/05/2016	GL_JOURNAL	PCD0370748	1231	STARBUCKS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	15.95		
12/05/2016	GL_JOURNAL	PCD0370748	1274	BEST DONUT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	10.99		
Number of Transactions 5						Totals	392.18	462.00	0.00	0.00	69.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	30103	4304	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	PCD0366645	1538	STARBUCKS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	47.85		
11/01/2016	GL_BD_JRNL	0000368246	1		11/01/2016/Transfer appropriations at Hawthorn 014		-462.00	0.00	0.00	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	1312	STARBUCKS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Coffee wit		0.00	0.00	0.00	15.95		
11/07/2016	GL_JOURNAL	PCD0368827	1325	DOLLARTREE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Volunteer/		0.00	0.00	0.00	8.64		
Number of Transactions 4						Totals	-534.44	-462.00	0.00	0.00	72.44	
Number of Transactions 9						Fund	Totals 0000s	-142.26	0.00	0.00	0.00	142.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0141	30103	4304	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									

Number of Transactions 9 Resource Totals 30103 -142.26 0.00 0.00 0.00 142.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	2101	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,756.41
11/30/2016	GL_JOURNAL	PAY0370430	3686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,756.41
01/04/2017	GL_JOURNAL	PAY0372051	3759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,171.04
01/04/2017	GL_JOURNAL	0000372173	2223	PYE	12/31/2016/GL Encumbrance Process/121500 ;Salary f	0.00	0.00	23,214.60	0.00

Number of Transactions 4 Totals -33,898.46 0.00 0.00 23,214.60 10,683.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	2104	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,881.96
11/30/2016	GL_JOURNAL	PAY0370430	4019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,881.96
01/04/2017	GL_JOURNAL	PAY0372051	4092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,448.22
01/04/2017	GL_JOURNAL	0000372173	2524	PYE	12/31/2016/GL Encumbrance Process/138364 ;Salary f	0.00	0.00	30,170.54	0.00

Number of Transactions 4 Totals -44,382.68 0.00 0.00 30,170.54 14,212.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	2151	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	202.41
11/30/2016	GL_JOURNAL	PAY0370430	4360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.48
12/08/2016	GL_JOURNAL	PAY0370921	1341	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	76.91

Number of Transactions 3 Totals -424.80 0.00 0.00 0.00 424.80

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 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>					
	0141	33100	2154	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	4604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	339.15	
12/08/2016	GL_JOURNAL	PAY0370921	1554	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	113.05	
Number of Transactions 2						Totals	-452.20	0.00	0.00	452.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3202	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	678.00		
10/26/2016	GL_JOURNAL	PAY0367910	11043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	530.33		
11/30/2016	GL_JOURNAL	PAY0370430	10998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	725.10		
11/30/2016	GL_JOURNAL	PAY0370430	11000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	521.69		
12/08/2016	GL_JOURNAL	PAY0370921	3608	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.70		
01/04/2017	GL_JOURNAL	PAY0372051	11212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	617.77		
01/04/2017	GL_JOURNAL	PAY0372051	11214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	440.39		
01/04/2017	GL_JOURNAL	0000372173	8053	PYE	12/31/2016/GL Encumbrance Process/138364 ;PERS_A f	0.00	0.00	4,190.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	8192	PYE	12/31/2016/GL Encumbrance Process/121500 ;STRS for	0.00	0.00	4,551.49	0.00		
Number of Transactions 9						Totals	-12,270.55	0.00	0.00	8,741.57	3,528.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	33100	3302	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.85
10/26/2016	GL_JOURNAL	PAY0367910	16295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	373.46
11/30/2016	GL_JOURNAL	PAY0370430	16271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	399.43
11/30/2016	GL_JOURNAL	PAY0370430	16273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	298.50
12/08/2016	GL_JOURNAL	PAY0370921	5385	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.21
12/08/2016	GL_JOURNAL	PAY0370921	5386	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.88
01/04/2017	GL_JOURNAL	PAY0372051	16544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	340.28
01/04/2017	GL_JOURNAL	PAY0372051	16546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	242.58
01/04/2017	GL_JOURNAL	0000372173	12247	PYE	12/31/2016/GL Encumbrance Process/138364 ;OASDI fo	0.00	0.00	2,308.06	0.00
01/04/2017	GL_JOURNAL	0000372173	12386	PYE	12/31/2016/GL Encumbrance Process/121500 ;OASDI fo	0.00	0.00	1,775.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0141	33100	3302	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 10 Totals -6,050.18 0.00 0.00 4,083.99 1,966.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	3431	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20796	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	20794	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20781	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20783	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21097	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21099	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16096	PYE	12/31/2016/GL	Encumbrance Process/138364	;VISION f	0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	16233	PYE	12/31/2016/GL	Encumbrance Process/121500	;VISION f	0.00	0.00	122.40	0.00

Number of Transactions 8 Totals -367.20 0.00 0.00 244.80 122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	3451	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24675	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	24673	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	24678	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	24680	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	25001	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	25003	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	0000372173	19916	PYE	12/31/2016/GL	Encumbrance Process/138364	;DENTAL f	0.00	0.00	1,054.80	0.00
01/04/2017	GL_JOURNAL	0000372173	20053	PYE	12/31/2016/GL	Encumbrance Process/121500	;DENTAL f	0.00	0.00	1,054.80	0.00

Number of Transactions 8 Totals -3,356.76 0.00 0.00 2,109.60 1,247.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	3471	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0141	33100	3471	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,810.00		
10/26/2016	GL_JOURNAL	PAY0367910	28534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,402.40		
11/30/2016	GL_JOURNAL	PAY0370430	28555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,402.40		
11/30/2016	GL_JOURNAL	PAY0370430	28557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,810.00		
01/04/2017	GL_JOURNAL	PAY0372051	28887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,810.00		
01/04/2017	GL_JOURNAL	PAY0372051	28885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,402.40		
01/04/2017	GL_JOURNAL	0000372173	23717	PYE	12/31/2016/GL Encumbrance Process/138364 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	23854	PYE	12/31/2016/GL Encumbrance Process/121500 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-55,052.40	0.00	0.00	36,415.20	18,637.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	33100	3502	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.44		
10/26/2016	GL_JOURNAL	PAY0367910	33564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.98		
11/30/2016	GL_JOURNAL	PAY0370430	33609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.94		
11/30/2016	GL_JOURNAL	PAY0370430	33607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.61		
12/08/2016	GL_JOURNAL	PAY0370921	7707	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
12/08/2016	GL_JOURNAL	PAY0370921	7708	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.04		
01/04/2017	GL_JOURNAL	PAY0372051	33983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.23		
01/04/2017	GL_JOURNAL	PAY0372051	33985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.59		
01/04/2017	GL_JOURNAL	0000372173	28054	PYE	12/31/2016/GL Encumbrance Process/121500 ;UNEMP fo	0.00	0.00	11.61	0.00		
01/04/2017	GL_JOURNAL	0000372173	27915	PYE	12/31/2016/GL Encumbrance Process/138364 ;UNEMP fo	0.00	0.00	15.08	0.00		
Number of Transactions 10						Totals	-39.58	0.00	0.00	26.69	12.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	3602	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6319	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	146.46
11/08/2016	GL_JOURNAL	PWC0369015	6320	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.07
11/08/2016	GL_JOURNAL	PWC0369015	6321	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	112.69
12/09/2016	GL_JOURNAL	PWC0371039	6016	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	112.69
12/09/2016	GL_JOURNAL	PWC0371039	6012	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.17

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
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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>						
	0141	33100	3602	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6013	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	146.46	
12/09/2016	GL_JOURNAL	PWC0371039	6014	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.31	
12/09/2016	GL_JOURNAL	PWC0371039	6015	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.36	
12/09/2016	GL_JOURNAL	PWC0371039	6011	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.39	
01/04/2017	GL_JOURNAL	0000372173	32280	PYE	12/31/2016/GL Encumbrance Process/121500 ;WKRCMP f		0.00	0.00	696.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	32141	PYE	12/31/2016/GL Encumbrance Process/138364 ;WKRCMP f		0.00	0.00	905.12	0.00	
Number of Transactions 11						Totals	-2,146.16	0.00	0.00	1,601.56	544.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3702	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3034	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.44	
11/08/2016	GL_JOURNAL	PRM0369014	3035	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.96	
12/09/2016	GL_JOURNAL	PRM0371038	2802	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.44	
12/09/2016	GL_JOURNAL	PRM0371038	2803	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.96	
01/04/2017	GL_JOURNAL	0000372173	36469	PYE	12/31/2016/GL Encumbrance Process/121500 ;RM05 for		0.00	0.00	30.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	36330	PYE	12/31/2016/GL Encumbrance Process/138364 ;RM05 for		0.00	0.00	39.82	0.00	
Number of Transactions 6						Totals	-93.26	0.00	0.00	70.46	22.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3995	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.60	
10/26/2016	GL_JOURNAL	PAY0367910	38114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.38	
11/30/2016	GL_JOURNAL	PAY0370430	38172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.38	
11/30/2016	GL_JOURNAL	PAY0370430	38174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.60	
01/04/2017	GL_JOURNAL	PAY0372051	38602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.73	
01/04/2017	GL_JOURNAL	PAY0372051	38600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.54	
01/04/2017	GL_JOURNAL	0000372173	40462	PYE	12/31/2016/GL Encumbrance Process/121500 ;LIFE for		0.00	0.00	36.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	40323	PYE	12/31/2016/GL Encumbrance Process/138364 ;LIFE for		0.00	0.00	47.98	0.00	
Number of Transactions 8						Totals	-115.12	0.00	0.00	84.89	30.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Number of Transactions 91						Fund Totals 0000s	-158,649.35	0.00	0.00	106,763.90	51,885.45

Number of Transactions 91						Resource Totals 33100	-158,649.35	0.00	0.00	106,763.90	51,885.45
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DeptID Resource Account Fund Budget Period
0141 53100 2201 13000 2017

DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	5003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	574.64		
11/30/2016	GL_JOURNAL	PAY0370430	4968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	666.07		
12/13/2016	GL_BD_JRNL	0000371389	57		12/13/2016/Transfer appropriation for the Cafeteri	364.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	574.64		
01/04/2017	GL_JOURNAL	0000372173	3028	PYE	12/31/2016/GL Encumbrance Process/142964 ;Salary f	0.00	0.00	3,447.87	0.00		
Number of Transactions 5						Totals	-4,899.22	364.00	0.00	3,447.87	1,815.35

DeptID Resource Account Fund Budget Period
0141 53100 3202 13000 2017

DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	11047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	79.80		
11/30/2016	GL_JOURNAL	PAY0370430	11004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	92.50		
12/13/2016	GL_BD_JRNL	0000371389	382		12/13/2016/Transfer appropriation for the Cafeteri	101.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.80		
01/04/2017	GL_JOURNAL	0000372173	8322	PYE	12/31/2016/GL Encumbrance Process/142964 ;PERS_A f	0.00	0.00	478.84	0.00		
Number of Transactions 5						Totals	-629.94	101.00	0.00	478.84	252.10

DeptID Resource Account Fund Budget Period
0141 53100 3302 13000 2017

DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	16301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.15
11/30/2016	GL_JOURNAL	PAY0370430	16277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.02
12/13/2016	GL_BD_JRNL	0000371389	581		12/13/2016/Transfer appropriation for the Cafeteri	29.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	44.03
01/04/2017	GL_JOURNAL	0000372173	12518	PYE	12/31/2016/GL Encumbrance Process/142964 ;OASDI fo	0.00	0.00	263.76	0.00

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

PeopleSoft GL
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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>						
	0141	53100	3302	13000	2017						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	-373.96	29.00	0.00	263.76	139.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3431	13000	2017						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.63	
11/30/2016	GL_JOURNAL	PAY0370430	20787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.63	
12/13/2016	GL_BD_JRNL	0000371389	746		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	21103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.63	
01/04/2017	GL_JOURNAL	0000372173	16362	PYE	12/31/2016/GL Encumbrance Process/142964 ;VISION f		0.00	0.00	9.79	0.00	
Number of Transactions 5						Totals	-13.68	1.00	0.00	9.79	4.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3451	13000	2017						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.87	
11/30/2016	GL_JOURNAL	PAY0370430	24684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.87	
12/13/2016	GL_BD_JRNL	0000371389	891		12/13/2016/Transfer appropriation for the Cafeteri		-33.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.87	
01/04/2017	GL_JOURNAL	0000372173	20182	PYE	12/31/2016/GL Encumbrance Process/142964 ;DENTAL f		0.00	0.00	84.39	0.00	
Number of Transactions 5						Totals	-153.00	-33.00	0.00	84.39	35.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3471	13000	2017						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	236.48	
11/30/2016	GL_JOURNAL	PAY0370430	28561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	236.48	
12/13/2016	GL_BD_JRNL	0000371389	1088		12/13/2016/Transfer appropriation for the Cafeteri		-127.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	236.48	
01/04/2017	GL_JOURNAL	0000372173	23983	PYE	12/31/2016/GL Encumbrance Process/142964 ;MEDICA f		0.00	0.00	1,456.61	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	53100	3471	13000	2017				
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	5	Totals				-2,293.05	-127.00	0.00	1,456.61	709.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	53100	3502	13000	2017					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	33568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.29
11/30/2016	GL_JOURNAL	PAY0370430	33613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.34
12/13/2016	GL_BD_JRNL	0000371389	1264		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	0000372173	28186	PYE	12/31/2016/GL Encumbrance Process/142964 ;UNEMP fo	0.00	0.00	1.72	0.00

Number of Transactions	5	Totals				-1.64	1.00	0.00	1.72	0.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	53100	3602	13000	2017					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PWC0369015	6322	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.24
12/09/2016	GL_JOURNAL	PWC0371039	6017	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.98
12/13/2016	GL_BD_JRNL	0000371389	1421		12/13/2016/Transfer appropriation for the Cafeteri	12.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32412	PYE	12/31/2016/GL Encumbrance Process/142964 ;WKRCMP f	0.00	0.00	103.44	0.00

Number of Transactions	4	Totals				-128.66	12.00	0.00	103.44	37.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	53100	3702	13000	2017					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PRM0369014	3036	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.05
12/09/2016	GL_JOURNAL	PRM0371038	2804	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	0000372173	36599	PYE	12/31/2016/GL Encumbrance Process/142964 ;RM02 for	0.00	0.00	0.27	0.00

Number of Transactions	3	Totals				-0.37	0.00	0.00	0.27	0.10
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3995	13000	2017						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.90		
11/30/2016	GL_JOURNAL	PAY0370430	38178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.90		
12/13/2016	GL_BD_JRNL	0000371389	1742		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.90		
01/04/2017	GL_JOURNAL	0000372173	40592	PYE	12/31/2016/GL Encumbrance Process/142964 ;LIFE for	0.00	0.00	5.48	0.00		
Number of Transactions 5						Totals	-9.18	-1.00	0.00	5.48	2.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	5736	13000	2017					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	141		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	5737	13000	2017						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	121		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	56	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-755.90		
12/02/2016	GL_JOURNAL	0000370660	56	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-704.07		
12/02/2016	GL_JOURNAL	0000370666	56	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-966.93		
12/06/2016	GL_JOURNAL	0000370836	56	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-967.05		
12/13/2016	GL_BD_JRNL	0000371389	2095		12/13/2016/Transfer appropriation for the Cafeteri	-3,394.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.05	-3,394.00	0.00	0.00	-3,393.95

Number of Transactions 54						Fund	Totals 1000s	-8,502.75	-3,047.00	0.00	5,852.17	-396.42
Number of Transactions 54						Resource	Totals 53100	-8,502.75	-3,047.00	0.00	5,852.17	-396.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	2101	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,510.96	
11/30/2016	GL_JOURNAL	PAY0370430	3687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,420.30	
01/04/2017	GL_JOURNAL	PAY0372051	3760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	658.43	
01/04/2017	GL_JOURNAL	0000372173	2282	PYE	12/31/2016/GL Encumbrance Process/163097 ;Salary f	0.00	0.00	9,337.76		0.00	
Number of Transactions 4						Totals	-12,927.45	0.00	0.00	9,337.76	3,589.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	2151	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	250		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	63.25	
11/08/2016	GL_JOURNAL	PAY0368979	1605	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	309.93	
11/30/2016	GL_JOURNAL	PAY0370430	4361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	626.18	
12/08/2016	GL_JOURNAL	PAY0370921	1342	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	395.31	
01/04/2017	GL_JOURNAL	PAY0372051	4444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	566.81	
Number of Transactions 6						Totals	-1,961.48	0.00	0.00	0.00	1,961.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3202	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	218.62	
11/30/2016	GL_JOURNAL	PAY0370430	11001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	197.25	
01/04/2017	GL_JOURNAL	PAY0372051	11215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	91.44	
01/04/2017	GL_JOURNAL	0000372173	8492	PYE	12/31/2016/GL Encumbrance Process/163097 ;PERS_A f	0.00	0.00	1,296.83		0.00	
Number of Transactions 4						Totals	-1,804.14	0.00	0.00	1,296.83	507.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	120.43
11/08/2016	GL_JOURNAL	PAY0368979	6406	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	23.71

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156.55	
12/08/2016	GL_JOURNAL	PAY0370921	5387	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	30.24	
01/04/2017	GL_JOURNAL	PAY0372051	16547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.73	
01/04/2017	GL_JOURNAL	0000372173	12688	PYE	12/31/2016/GL Encumbrance Process/163097 ;OASDI fo	0.00	0.00	714.34	0.00	
Number of Transactions 6						Totals	-1,139.00	0.00	714.34	424.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3431	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16531	PYE	12/31/2016/GL Encumbrance Process/163097 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3451	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20351	PYE	12/31/2016/GL Encumbrance Process/163097 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	58110	3471	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	28888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	24152	PYE	12/31/2016/GL Encumbrance Process/163097 ;MEDICA f	0.00	0.00	9,103.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	58110	3471	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -13,377.00 0.00 0.00 9,103.80 4,273.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	58110	3502	01000	2017
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.79
11/08/2016	GL_JOURNAL	PAY0368979	9131	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16
11/30/2016	GL_JOURNAL	PAY0370430	33610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.02
12/08/2016	GL_JOURNAL	PAY0370921	7709	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.20
01/04/2017	GL_JOURNAL	PAY0372051	33986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.61
01/04/2017	GL_JOURNAL	0000372173	28356	PYE	12/31/2016/GL Encumbrance Process/163097 ;UNEMP fo	0.00	0.00	4.67	0.00

Number of Transactions 6 Totals -7.45 0.00 0.00 4.67 2.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	58110	3602	01000	2017
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	6323	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90
11/08/2016	GL_JOURNAL	PWC0369015	6324	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.30
11/08/2016	GL_JOURNAL	PWC0369015	6325	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.33
12/09/2016	GL_JOURNAL	PWC0371039	6018	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.86
12/09/2016	GL_JOURNAL	PWC0371039	6019	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.79
12/09/2016	GL_JOURNAL	PWC0371039	6020	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	42.61
01/04/2017	GL_JOURNAL	0000372173	32582	PYE	12/31/2016/GL Encumbrance Process/163097 ;WKRCMP f	0.00	0.00	280.13	0.00

Number of Transactions 7 Totals -409.92 0.00 0.00 280.13 129.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	58110	3702	01000	2017
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	3037	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.99
12/09/2016	GL_JOURNAL	PRM0371038	2805	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.87
01/04/2017	GL_JOURNAL	0000372173	36769	PYE	12/31/2016/GL Encumbrance Process/163097 ;RM05 for	0.00	0.00	12.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	58110	3702	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 3						Totals	-16.19	0.00	0.00	12.33	3.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	58110	3995	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.85			
11/30/2016	GL_JOURNAL	PAY0370430	38175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.85			
01/04/2017	GL_JOURNAL	PAY0372051	38603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.91			
01/04/2017	GL_JOURNAL	0000372173	40762	PYE	12/31/2016/GL Encumbrance Process/163097 ;LIFE for	0.00	0.00	14.85	0.00			
Number of Transactions 4						Totals	-20.46	0.00	0.00	14.85	5.61	
Number of Transactions 52						Fund	Totals 0000s	-32,594.08	0.00	0.00	21,353.31	11,240.77
Number of Transactions 52						Resource	Totals 58110	-32,594.08	0.00	0.00	21,353.31	11,240.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	60101	5100	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/05/2016	REQ_PREENC	REQ344629	1		YMCA of San Diego County/142515/Hawthorne PrimeTim	0.00	116,943.76	0.00	0.00			
10/11/2016	PO_POENC	0000295960	1	RREQ344629	YMCA OF SA-001/Hawthorne PrimeTime Program Service	0.00	0.00	116,943.76	0.00			
10/11/2016	PO_POENC	0000295960	1	RREQ344629	YMCA OF SA-001/Hawthorne PrimeTime Program Service	0.00	-116,943.76	0.00	0.00			
10/24/2016	AP_VOUCHER	00920573	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	1,175.86			
10/24/2016	AP_VOUCHER	00920573	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-1,175.86	0.00			
11/03/2016	AP_VOUCHER	00923197	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	2,385.75			
11/03/2016	AP_VOUCHER	00923197	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-2,385.75	0.00			
12/05/2016	AP_VOUCHER	00928646	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	7,960.60			
12/05/2016	AP_VOUCHER	00928646	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-7,960.60	0.00			
12/21/2016	AP_VOUCHER	00932071	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	11,655.89			
12/21/2016	AP_VOUCHER	00932071	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-11,655.89	0.00			
12/22/2016	AP_VOUCHER	00932350	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	9,231.49			
12/22/2016	AP_VOUCHER	00932350	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se	0.00	0.00	-9,231.49	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	60101	5100	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 13						Totals	-116,943.76	0.00	0.00	84,534.17	32,409.59	
Number of Transactions 13						Fund	Totals 0000s	-116,943.76	0.00	0.00	84,534.17	32,409.59
Number of Transactions 13						Resource	Totals 60101	-116,943.76	0.00	0.00	84,534.17	32,409.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	61051	1107	12000	2017								
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,584.13			
11/17/2016	GL_BD_JRNL	0000369757	11		10/31/2016/Transfer of appropriations in the ECE P	-45,264.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,584.13			
12/21/2016	GL_JOURNAL	PAY0371733	310	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	537.60			
01/04/2017	GL_JOURNAL	PAY0372051	305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,691.66			
01/04/2017	GL_JOURNAL	0000372173	579	PYE	12/31/2016/GL Encumbrance Process/127910 ;Salary f	0.00	0.00	22,149.95	0.00			
Number of Transactions 6						Totals	-78,811.47	-45,264.00	0.00	22,149.95	11,397.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	61051	1162	12000	2017								
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
11/30/2016	GL_JOURNAL	PAY0370430	1732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	260.16			
12/21/2016	GL_JOURNAL	PAY0371733	2189	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.70			
01/04/2017	GL_JOURNAL	PAY0372051	1790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-267.96			
Number of Transactions 3						Totals	-3.90	0.00	0.00	0.00	3.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	61051	2101	12000	2017								
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,556.51			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0141	61051	2101	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
11/17/2016	GL_BD_JRNL	0000369757	8		10/31/2016/Transfer of appropriations in the ECE P	-46,815.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	3688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,556.51		
01/04/2017	GL_JOURNAL	PAY0372051	3761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,114.96		
01/04/2017	GL_JOURNAL	0000372173	2315	PYE	12/31/2016/GL Encumbrance Process/145708 ;Salary f	0.00	0.00	21,979.25	0.00		
Number of Transactions 5						Totals	-78,022.23	-46,815.00	0.00	21,979.25	9,227.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3101	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	450.88		
11/17/2016	GL_BD_JRNL	0000369757	38		10/31/2016/Transfer of appropriations in the ECE P	-5,694.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	8287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	483.60		
12/21/2016	GL_JOURNAL	PAY0371733	6551	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	69.10		
01/04/2017	GL_JOURNAL	PAY0372051	8468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	430.70		
01/04/2017	GL_JOURNAL	0000372173	6273	PYE	12/31/2016/GL Encumbrance Process/127910 ;STRS for	0.00	0.00	2,786.46	0.00		
Number of Transactions 6						Totals	-9,914.74	-5,694.00	0.00	2,786.46	1,434.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3202	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	493.92		
11/17/2016	GL_BD_JRNL	0000369757	36		10/31/2016/Transfer of appropriations in the ECE P	-6,109.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	11002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	493.92		
01/04/2017	GL_JOURNAL	PAY0372051	11216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	438.31		
01/04/2017	GL_JOURNAL	0000372173	8527	PYE	12/31/2016/GL Encumbrance Process/145708 ;PERS_A f	0.00	0.00	3,052.48	0.00		
Number of Transactions 5						Totals	-10,587.63	-6,109.00	0.00	3,052.48	1,426.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3301	12000	2017				
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.97

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0141	61051	3301	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
11/17/2016	GL_BD_JRNL	0000369757	77		10/31/2016/Transfer of appropriations in the ECE P	-656.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	55.75	
12/21/2016	GL_JOURNAL	PAY0371733	10791	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.97	
01/04/2017	GL_JOURNAL	PAY0372051	13731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	49.64	
01/04/2017	GL_JOURNAL	0000372173	10470	PYE	12/31/2016/GL Encumbrance Process/127910 ;FMED for	0.00		0.00	321.17	0.00	
Number of Transactions 6						Totals	-1,142.50	-656.00	0.00	321.17	165.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3302	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	272.09	
11/17/2016	GL_BD_JRNL	0000369757	49		10/31/2016/Transfer of appropriations in the ECE P	-3,581.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	272.08	
01/04/2017	GL_JOURNAL	PAY0372051	16548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	161.79	
01/04/2017	GL_JOURNAL	0000372173	12724	PYE	12/31/2016/GL Encumbrance Process/145708 ;OASDI fo	0.00		0.00	1,681.41	0.00	
Number of Transactions 5						Totals	-5,968.37	-3,581.00	0.00	1,681.41	705.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3421	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/17/2016	GL_BD_JRNL	0000369757	103		10/31/2016/Transfer of appropriations in the ECE P	-102.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	18925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14634	PYE	12/31/2016/GL Encumbrance Process/127910 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 5						Totals	-193.80	-102.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3431	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20

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

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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>						
	0141	61051	3431	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
11/17/2016	GL_BD_JRNL	0000369757	104		10/31/2016/Transfer of appropriations in the ECE P		-102.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	20785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16565	PYE	12/31/2016/GL Encumbrance Process/136057 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-193.80	-102.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3441	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/17/2016	GL_BD_JRNL	0000369757	73		10/31/2016/Transfer of appropriations in the ECE P		-949.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	22823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18456	PYE	12/31/2016/GL Encumbrance Process/127910 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-1,788.19	-949.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3451	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/17/2016	GL_BD_JRNL	0000369757	74		10/31/2016/Transfer of appropriations in the ECE P		-949.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	24682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20385	PYE	12/31/2016/GL Encumbrance Process/136057 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-1,788.19	-949.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3461	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80
11/17/2016	GL_BD_JRNL	0000369757	28		10/31/2016/Transfer of appropriations in the ECE P		-15,573.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3461	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	26712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	27033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	0000372173	22261	PYE	12/31/2016/GL Encumbrance Process/127910 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 5						Totals	-26,581.20	-15,573.00	0.00	9,103.80	1,904.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3471	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,367.60		
11/17/2016	GL_BD_JRNL	0000369757	29		10/31/2016/Transfer of appropriations in the ECE P	-15,573.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	28559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,367.60		
01/04/2017	GL_JOURNAL	PAY0372051	28889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,367.60		
01/04/2017	GL_JOURNAL	0000372173	24186	PYE	12/31/2016/GL Encumbrance Process/136057 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 5						Totals	-31,779.60	-15,573.00	0.00	9,103.80	7,102.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3501	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.79		
11/17/2016	GL_BD_JRNL	0000369757	122		10/31/2016/Transfer of appropriations in the ECE P	-23.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	30809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.92		
12/21/2016	GL_JOURNAL	PAY0371733	14842	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.27		
01/04/2017	GL_JOURNAL	PAY0372051	31152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.71		
01/04/2017	GL_JOURNAL	0000372173	26131	PYE	12/31/2016/GL Encumbrance Process/127910 ;UNEMP fo	0.00	0.00	11.07	0.00		
Number of Transactions 6						Totals	-39.76	-23.00	0.00	11.07	5.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3502	12000	2017				
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.78
11/17/2016	GL_BD_JRNL	0000369757	123		10/31/2016/Transfer of appropriations in the ECE P	-23.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3502	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	33611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.78		
01/04/2017	GL_JOURNAL	PAY0372051	33987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.07		
01/04/2017	GL_JOURNAL	0000372173	28392	PYE	12/31/2016/GL Encumbrance Process/145708 ;UNEMP fo	0.00	0.00	10.99	0.00		
Number of Transactions 5						Totals	-38.62	-23.00	0.00	10.99	4.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3601	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1292	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	107.52		
11/17/2016	GL_BD_JRNL	0000369757	64		10/31/2016/Transfer of appropriations in the ECE P	-1,358.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	1205	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.80		
12/09/2016	GL_JOURNAL	PWC0371039	1206	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	107.52		
01/04/2017	GL_JOURNAL	0000372173	30357	PYE	12/31/2016/GL Encumbrance Process/127910 ;WKRCMP f	0.00	0.00	664.50	0.00		
Number of Transactions 5						Totals	-2,245.34	-1,358.00	0.00	664.50	222.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3602	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6326	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	106.70		
11/17/2016	GL_BD_JRNL	0000369757	63		10/31/2016/Transfer of appropriations in the ECE P	-1,404.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	6021	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	106.70		
01/04/2017	GL_JOURNAL	0000372173	32618	PYE	12/31/2016/GL Encumbrance Process/145708 ;WKRCMP f	0.00	0.00	659.38	0.00		
Number of Transactions 4						Totals	-2,276.78	-1,404.00	0.00	659.38	213.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3701	12000	2017				
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	858	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.25
11/17/2016	GL_BD_JRNL	0000369757	97		10/31/2016/Transfer of appropriations in the ECE P	-129.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	596	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.25
01/04/2017	GL_JOURNAL	0000372173	34564	PYE	12/31/2016/GL Encumbrance Process/127910 ;RM01 for	0.00	0.00	63.35	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3701	12000	2017				
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-212.85	-129.00	0.00	63.35	20.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	61051	3702	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3038	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.69
11/17/2016	GL_BD_JRNL	0000369757	113		10/31/2016/Transfer of appropriations in the ECE P	-62.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	2806	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.69
01/04/2017	GL_JOURNAL	0000372173	36805	PYE	12/31/2016/GL Encumbrance Process/145708 ;RM05 for	0.00	0.00	29.01	0.00

Number of Transactions	4	Totals				-100.39	-62.00	0.00	29.01	9.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	61051	3985	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.59
11/17/2016	GL_BD_JRNL	0000369757	110		10/31/2016/Transfer of appropriations in the ECE P	-72.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	36285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.59
01/04/2017	GL_JOURNAL	PAY0372051	38695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.76
01/04/2017	GL_JOURNAL	0000372173	38760	PYE	12/31/2016/GL Encumbrance Process/127910 ;LIFE for	0.00	0.00	35.22	0.00

Number of Transactions	5	Totals				-124.16	-72.00	0.00	35.22	16.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	61051	3995	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	38118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.93
11/17/2016	GL_BD_JRNL	0000369757	109		10/31/2016/Transfer of appropriations in the ECE P	-74.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	38176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.93
01/04/2017	GL_JOURNAL	PAY0372051	38604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01
01/04/2017	GL_JOURNAL	0000372173	40797	PYE	12/31/2016/GL Encumbrance Process/136057 ;LIFE for	0.00	0.00	23.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0141	61051	3995	12000	2017							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-106.36	-74.00	0.00	23.49	8.87
DeptID	Resource	Account	Fund	Budget Period							
0141	61051	4301	12000	2017							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	91		10/31/2016/Transfer of appropriations in the ECE P	544.00	0.00	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	8		Lakeshore Equipment Co/127196/TT782 - A View from	0.00	17.85	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	9		Lakeshore Equipment Co/127196/HH710 - Shake & Move	0.00	18.79	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	11		Lakeshore Equipment Co/127196/FC589 - Soft & Safe	0.00	28.19	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	12		Lakeshore Equipment Co/127196/FF368 - Life Science	0.00	75.19	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	13		Lakeshore Equipment Co/127196/LM121 - See-Inside B	0.00	67.21	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	14		Lakeshore Equipment Co/127196/BT758 - Pretend & Pl	0.00	18.79	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	15		Lakeshore Equipment Co/127196/EE354 - Wacky Water	0.00	9.39	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	10		Lakeshore Equipment Co/127196/LL604 - Birds Scienc	0.00	15.97	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	1		Lakeshore Equipment Co/127196/PX2020 - Lakeshore F	0.00	55.46	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	2		Lakeshore Equipment Co/127196/LA322 - Washable Gli	0.00	29.61	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	3		Lakeshore Equipment Co/127196/EV213 - Shimmering D	0.00	14.09	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	4		Lakeshore Equipment Co/127196/JJ453 - Magnetic Col	0.00	37.59	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	5		Lakeshore Equipment Co/127196/VS318 - Clean Sand -	0.00	43.22	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	6		Lakeshore Equipment Co/127196/DF468 - Sponge Paint	0.00	18.79	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348746	7		Lakeshore Equipment Co/127196/TT781 - A View from	0.00	17.85	0.00	0.00		
11/17/2016	PO_POENC	0000298625	1	RREQ348746	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	59.90	0.00		
11/17/2016	PO_POENC	0000298625	1	RREQ348746	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-55.46	0.00	0.00		
11/17/2016	PO_POENC	0000298625	2	RREQ348746	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	31.98	0.00		
11/17/2016	PO_POENC	0000298625	2	RREQ348746	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	-29.61	0.00	0.00		
11/17/2016	PO_POENC	0000298625	7	RREQ348746	LAKESHORE CURR/TT781 - A View from Around the Worl	0.00	0.00	19.28	0.00		
11/17/2016	PO_POENC	0000298625	7	RREQ348746	LAKESHORE CURR/TT781 - A View from Around the Worl	0.00	-17.85	0.00	0.00		
11/17/2016	PO_POENC	0000298625	8	RREQ348746	LAKESHORE CURR/TT782 - A View from Around the Worl	0.00	0.00	19.28	0.00		
11/17/2016	PO_POENC	0000298625	9	RREQ348746	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -	0.00	0.00	20.29	0.00		
11/17/2016	PO_POENC	0000298625	9	RREQ348746	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -	0.00	-18.79	0.00	0.00		
11/17/2016	PO_POENC	0000298625	10	RREQ348746	LAKESHORE CURR/LL604 - Birds Science Viewer	0.00	0.00	17.25	0.00		
11/17/2016	PO_POENC	0000298625	10	RREQ348746	LAKESHORE CURR/LL604 - Birds Science Viewer	0.00	-15.97	0.00	0.00		
11/17/2016	PO_POENC	0000298625	11	RREQ348746	LAKESHORE CURR/FC589 - Soft & Safe Comet Balls - S	0.00	0.00	30.45	0.00		
11/17/2016	PO_POENC	0000298625	11	RREQ348746	LAKESHORE CURR/FC589 - Soft & Safe Comet Balls - S	0.00	-28.19	0.00	0.00		
11/17/2016	PO_POENC	0000298625	12	RREQ348746	LAKESHORE CURR/FF368 - Life Science Picture Puzzle	0.00	0.00	81.21	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					
0141	61051	4301	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/17/2016	PO_POENC	0000298625	4	RREQ348746	LAKESHORE CURR/JJ453 - Magnetic Color Maze	0.00	0.00	40.60	0.00
11/17/2016	PO_POENC	0000298625	4	RREQ348746	LAKESHORE CURR/JJ453 - Magnetic Color Maze	0.00	-37.59	0.00	0.00
11/17/2016	PO_POENC	0000298625	3	RREQ348746	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.22	0.00
11/17/2016	PO_POENC	0000298625	3	RREQ348746	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	-14.09	0.00	0.00
11/17/2016	PO_POENC	0000298625	5	RREQ348746	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	46.68	0.00
11/17/2016	PO_POENC	0000298625	5	RREQ348746	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-43.22	0.00	0.00
11/17/2016	PO_POENC	0000298625	6	RREQ348746	LAKESHORE CURR/DF468 - Sponge Painting Design Set	0.00	0.00	20.29	0.00
11/17/2016	PO_POENC	0000298625	6	RREQ348746	LAKESHORE CURR/DF468 - Sponge Painting Design Set	0.00	-18.79	0.00	0.00
11/17/2016	PO_POENC	0000298625	12	RREQ348746	LAKESHORE CURR/FF368 - Life Science Picture Puzzle	0.00	-75.19	0.00	0.00
11/17/2016	PO_POENC	0000298625	13	RREQ348746	LAKESHORE CURR/LM121 - See-Inside Bins - Set of 9	0.00	0.00	72.59	0.00
11/17/2016	PO_POENC	0000298625	13	RREQ348746	LAKESHORE CURR/LM121 - See-Inside Bins - Set of 9	0.00	-67.21	0.00	0.00
11/17/2016	PO_POENC	0000298625	14	RREQ348746	LAKESHORE CURR/BT758 - Pretend & Play Tool Belt	0.00	0.00	20.29	0.00
11/17/2016	PO_POENC	0000298625	14	RREQ348746	LAKESHORE CURR/BT758 - Pretend & Play Tool Belt	0.00	-18.79	0.00	0.00
11/17/2016	PO_POENC	0000298625	15	RREQ348746	LAKESHORE CURR/EE354 - Wacky Water Droppers - Set	0.00	0.00	10.14	0.00
11/17/2016	PO_POENC	0000298625	8	RREQ348746	LAKESHORE CURR/TT782 - A View from Around the Worl	0.00	-17.85	0.00	0.00
11/17/2016	PO_POENC	0000298625	15	RREQ348746	LAKESHORE CURR/EE354 - Wacky Water Droppers - Set	0.00	-9.39	0.00	0.00
11/17/2016	GL_BD_JRNL	0000369757	78		10/31/2016/Transfer of appropriations in the ECE P	-544.00	0.00	0.00	0.00
12/08/2016	AP_VOUCHER	00929692	1	P0000298625	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	59.90
12/08/2016	AP_VOUCHER	00929692	1	P0000298625	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-59.90	0.00
12/08/2016	AP_VOUCHER	00929692	2	P0000298625	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	31.98
12/08/2016	AP_VOUCHER	00929692	2	P0000298625	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	-31.98	0.00
12/08/2016	AP_VOUCHER	00929692	3	P0000298625	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00	15.22
12/08/2016	AP_VOUCHER	00929692	3	P0000298625	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	-15.22	0.00
12/08/2016	AP_VOUCHER	00929692	4	P0000298625	LAKESHORE CURR/JJ453 - Magnetic Color Maze	0.00	0.00	0.00	40.60
12/08/2016	AP_VOUCHER	00929692	4	P0000298625	LAKESHORE CURR/JJ453 - Magnetic Color Maze	0.00	0.00	-40.60	0.00
12/08/2016	AP_VOUCHER	00929692	5	P0000298625	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.34
12/08/2016	AP_VOUCHER	00929692	7	P0000298625	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	0.00	19.28
12/08/2016	AP_VOUCHER	00929692	7	P0000298625	LAKESHORE CURR/TT781 - A View from Around the	0.00	0.00	-19.28	0.00
12/08/2016	AP_VOUCHER	00929692	8	P0000298625	LAKESHORE CURR/TT782 - A View from Around the	0.00	0.00	0.00	19.28
12/08/2016	AP_VOUCHER	00929692	8	P0000298625	LAKESHORE CURR/TT782 - A View from Around the	0.00	0.00	-19.28	0.00
12/08/2016	AP_VOUCHER	00929692	9	P0000298625	LAKESHORE CURR/HH710 - Shake & Move Ribbon Be	0.00	0.00	0.00	20.29
12/08/2016	AP_VOUCHER	00929692	9	P0000298625	LAKESHORE CURR/HH710 - Shake & Move Ribbon Be	0.00	0.00	-20.29	0.00
12/08/2016	AP_VOUCHER	00929692	10	P0000298625	LAKESHORE CURR/LL604 - Birds Science Viewer	0.00	0.00	0.00	17.25
12/08/2016	AP_VOUCHER	00929692	10	P0000298625	LAKESHORE CURR/LL604 - Birds Science Viewer	0.00	0.00	-17.25	0.00
12/08/2016	AP_VOUCHER	00929692	11	P0000298625	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball	0.00	0.00	0.00	30.45
12/08/2016	AP_VOUCHER	00929692	11	P0000298625	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball	0.00	0.00	-30.45	0.00
12/08/2016	AP_VOUCHER	00929692	12	P0000298625	LAKESHORE CURR/FF368 - Life Science Picture P	0.00	0.00	0.00	81.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	61051	4301	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/08/2016	AP_VOUCHER	00929692	12	P0000298625	LAKESHORE CURR/FF368 - Life Science Picture P	0.00	0.00	-81.19	0.00	
12/08/2016	AP_VOUCHER	00929692	13	P0000298625	LAKESHORE CURR/LM121 - See-Inside Bins - Set	0.00	0.00	0.00	72.59	
12/08/2016	AP_VOUCHER	00929692	13	P0000298625	LAKESHORE CURR/LM121 - See-Inside Bins - Set	0.00	0.00	-72.59	0.00	
12/08/2016	AP_VOUCHER	00929692	14	P0000298625	LAKESHORE CURR/BT758 - Pretend & Play Tool Be	0.00	0.00	0.00	20.29	
12/08/2016	AP_VOUCHER	00929692	14	P0000298625	LAKESHORE CURR/BT758 - Pretend & Play Tool Be	0.00	0.00	-20.29	0.00	
12/08/2016	AP_VOUCHER	00929692	15	P0000298625	LAKESHORE CURR/EE354 - Wacky Water Droppers -	0.00	0.00	0.00	10.14	
12/08/2016	AP_VOUCHER	00929692	15	P0000298625	LAKESHORE CURR/EE354 - Wacky Water Droppers -	0.00	0.00	-10.14	0.00	
12/08/2016	AP_VOUCHER	00929692	16	P0000298625	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.34	
12/08/2016	AP_VOUCHER	00929692	16	P0000298625	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.34	0.00	
12/08/2016	AP_VOUCHER	00929692	5	P0000298625	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.34	0.00	
12/08/2016	AP_VOUCHER	00929692	6	P0000298625	LAKESHORE CURR/DF468 - Sponge Painting Design	0.00	0.00	0.00	20.29	
12/08/2016	AP_VOUCHER	00929692	6	P0000298625	LAKESHORE CURR/DF468 - Sponge Painting Design	0.00	0.00	-20.29	0.00	
12/19/2016	GL_JOURNAL	0000371652	10	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-505.43	
Number of Transactions 80						Totals	-0.02	0.00	0.00	0.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	61051	4302	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	85		10/31/2016/Transfer of appropriations in the ECE P	480.00	0.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348751	4		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
11/17/2016	REQ_PREENC	REQ348751	5		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348751	6		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348751	7		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	64.98	0.00	0.00
11/17/2016	REQ_PREENC	REQ348751	1		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00
11/17/2016	REQ_PREENC	REQ348751	2		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
11/17/2016	REQ_PREENC	REQ348751	3		Waxie Sanitary Supply/100516/WAXIE SUPERIOR HAND S	0.00	50.66	0.00	0.00
11/17/2016	PO_POENC	0000298626	1	RREQ348751	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.84	0.00
11/17/2016	PO_POENC	0000298626	1	RREQ348751	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-10.96	0.00	0.00
11/17/2016	PO_POENC	0000298626	2	RREQ348751	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
11/17/2016	PO_POENC	0000298626	2	RREQ348751	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
11/17/2016	PO_POENC	0000298626	4	RREQ348751	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
11/17/2016	PO_POENC	0000298626	4	RREQ348751	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
11/17/2016	PO_POENC	0000298626	3	RREQ348751	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS	0.00	0.00	54.71	0.00
11/17/2016	PO_POENC	0000298626	3	RREQ348751	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS	0.00	-50.66	0.00	0.00
11/17/2016	PO_POENC	0000298626	5	RREQ348751	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	61051	4302	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/17/2016	PO_POENC	0000298626	5	RREQ348751	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00	
11/17/2016	PO_POENC	0000298626	6	RREQ348751	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00	
11/17/2016	PO_POENC	0000298626	6	RREQ348751	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00	
11/17/2016	PO_POENC	0000298626	7	RREQ348751	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.18	0.00	
11/17/2016	PO_POENC	0000298626	7	RREQ348751	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-64.98	0.00	0.00	
11/17/2016	GL_BD_JRNL	0000369757	80		10/31/2016/Transfer of appropriations in the ECE P	-480.00	0.00	0.00	0.00	
11/19/2016	AP_VOUCHER	00926476	1	P0000298626	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	11.84	
11/19/2016	AP_VOUCHER	00926476	1	P0000298626	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-11.84	0.00	
11/19/2016	AP_VOUCHER	00926476	2	P0000298626	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83	
11/19/2016	AP_VOUCHER	00926476	2	P0000298626	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00	
11/19/2016	AP_VOUCHER	00926476	3	P0000298626	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00	0.00	0.00	54.71	
11/19/2016	AP_VOUCHER	00926476	3	P0000298626	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00	0.00	-54.71	0.00	
11/19/2016	AP_VOUCHER	00926476	4	P0000298626	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79	
11/19/2016	AP_VOUCHER	00926476	4	P0000298626	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00	
11/19/2016	AP_VOUCHER	00926476	5	P0000298626	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20	
11/19/2016	AP_VOUCHER	00926476	5	P0000298626	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00	
11/19/2016	AP_VOUCHER	00926476	6	P0000298626	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84	
11/19/2016	AP_VOUCHER	00926476	6	P0000298626	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00	
11/19/2016	AP_VOUCHER	00926476	7	P0000298626	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	70.18	
11/19/2016	AP_VOUCHER	00926476	7	P0000298626	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-70.18	0.00	
12/19/2016	GL_JOURNAL	0000371652	11	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-472.39	
Number of Transactions 38						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	61051	5733	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	20		10/31/2016/Transfer of appropriations in the ECE P	96.00	0.00	0.00	0.00	
11/17/2016	GL_BD_JRNL	0000369757	105		10/31/2016/Transfer of appropriations in the ECE P	-96.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	57		10/31/2016/Transfer of appropriations to move Adj	96.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	17		10/31/2016/Transfer of appropriations to move Adj	-96.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	5783	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	74		10/31/2016/Transfer of appropriations to move Adj		96.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	114		10/31/2016/Transfer of appropriations to move Adj		-96.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 228						Fund Totals 1000s	-251,919.90	-144,512.00	0.00	72,852.55	34,555.35
Number of Transactions 228						Resource Totals 61051	-251,919.90	-144,512.00	0.00	72,852.55	34,555.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	62640	1192	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	2426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,964.19	
Number of Transactions 1						Totals	-2,964.19	0.00	0.00	2,964.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	62640	3101	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	294.41	
Number of Transactions 1						Totals	-294.41	0.00	0.00	294.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	62640	3301	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	52.64	
Number of Transactions 1						Totals	-52.64	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

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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>						
	0141	62640	3501	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.49	
Number of Transactions 1						Totals	-1.49	0.00	0.00	1.49	
Number of Transactions 4						Fund	Totals 0000s	-3,312.73	0.00	0.00	3,312.73
Number of Transactions 4						Resource	Totals 62640	-3,312.73	0.00	0.00	3,312.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	1107	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,692.50	
10/26/2016	GL_JOURNAL	PAY0367910	297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,194.43	
10/26/2016	GL_JOURNAL	PAY0367910	298	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,053.83	
11/30/2016	GL_JOURNAL	PAY0370430	301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,692.50	
11/30/2016	GL_JOURNAL	PAY0370430	302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,194.43	
11/30/2016	GL_JOURNAL	PAY0370430	303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,180.93	
12/21/2016	GL_JOURNAL	PAY0371733	307	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	512.34	
12/21/2016	GL_JOURNAL	PAY0371733	308	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	779.15	
12/21/2016	GL_JOURNAL	PAY0371733	309	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,334.11	
01/04/2017	GL_JOURNAL	PAY0372051	302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,862.98	
01/04/2017	GL_JOURNAL	PAY0372051	303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,350.02	
01/04/2017	GL_JOURNAL	PAY0372051	304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,467.12	
01/04/2017	GL_JOURNAL	0000372173	714	PYE	12/31/2016/GL Encumbrance Process/136311 ;Salary f		0.00	0.00	32,100.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	870	PYE	12/31/2016/GL Encumbrance Process/164350 ;Salary f		0.00	0.00	38,802.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	644	PYE	12/31/2016/GL Encumbrance Process/161406 ;Salary f		0.00	0.00	35,177.85	0.00	
Number of Transactions 15						Totals	-161,395.03	0.00	0.00	106,080.69	55,314.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	1162	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL BD JRNL	0000368994	194		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0141	65003	1162	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	474	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	2188	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
01/04/2017	GL_JOURNAL	PAY0372051	1789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 4						Totals	-624.05	0.00	0.00	624.05
DeptID	Resource	Account	Fund	Budget Period						
0141	65003	2104	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,551.27	
11/30/2016	GL_JOURNAL	PAY0370430	4020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,551.27	
01/04/2017	GL_JOURNAL	PAY0372051	4093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,263.96	
01/04/2017	GL_JOURNAL	0000372173	2687	PYE	12/31/2016/GL Encumbrance Process/151684 ;Salary f	0.00	0.00	15,766.83	0.00	
Number of Transactions 4						Totals	-23,133.33	0.00	0.00	15,766.83
DeptID	Resource	Account	Fund	Budget Period						
0141	65003	2154	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1851	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	177.65	
11/30/2016	GL_JOURNAL	PAY0370430	4605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	278.59	
Number of Transactions 2						Totals	-456.24	0.00	0.00	456.24
DeptID	Resource	Account	Fund	Budget Period						
0141	65003	3101	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	716.12	
10/26/2016	GL_JOURNAL	PAY0367910	8346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	653.46	
10/26/2016	GL_JOURNAL	PAY0367910	8347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	761.57	
11/08/2016	GL_JOURNAL	PAY0368979	3263	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.17	
11/30/2016	GL_JOURNAL	PAY0370430	8284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	716.12	
11/30/2016	GL_JOURNAL	PAY0370430	8285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	653.46	
11/30/2016	GL_JOURNAL	PAY0370430	8286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	903.36	

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

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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>						
	0141	65003	3101	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6548	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	64.45	
12/21/2016	GL_JOURNAL	PAY0371733	6549	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	99.73	
12/21/2016	GL_JOURNAL	PAY0371733	6550	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	167.82	
01/04/2017	GL_JOURNAL	PAY0372051	8465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	737.56	
01/04/2017	GL_JOURNAL	PAY0372051	8466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	673.03	
01/04/2017	GL_JOURNAL	PAY0372051	8467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	813.56	
01/04/2017	GL_JOURNAL	0000372173	6381	PYE	12/31/2016/GL Encumbrance Process/161406 ;STRS for	0.00	0.00	0.00	4,425.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	6608	PYE	12/31/2016/GL Encumbrance Process/164350 ;STRS for	0.00	0.00	0.00	4,881.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	6451	PYE	12/31/2016/GL Encumbrance Process/136311 ;STRS for	0.00	0.00	0.00	4,038.19	0.00	
Number of Transactions 16						Totals	-20,362.35	0.00	0.00	13,344.94	7,017.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3201	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6926	PYE	12/31/2016/GL Encumbrance Process/136311 ;PERS_A f	0.00	0.00	0.00	4,458.06	0.00	
Number of Transactions 1						Totals	-4,458.06	0.00	0.00	4,458.06	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3202	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	354.32	
11/30/2016	GL_JOURNAL	PAY0370430	10999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	354.32	
01/04/2017	GL_JOURNAL	PAY0372051	11213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	314.42	
01/04/2017	GL_JOURNAL	0000372173	8707	PYE	12/31/2016/GL Encumbrance Process/151684 ;PERS_A f	0.00	0.00	0.00	2,189.70	0.00	
Number of Transactions 4						Totals	-3,212.76	0.00	0.00	2,189.70	1,023.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3301	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	82.59	
10/26/2016	GL_JOURNAL	PAY0367910	13552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3301	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	87.33		
11/08/2016	GL_JOURNAL	PAY0368979	5045	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.59		
11/30/2016	GL_JOURNAL	PAY0370430	13488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	82.56		
11/30/2016	GL_JOURNAL	PAY0370430	13489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.33		
11/30/2016	GL_JOURNAL	PAY0370430	13490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.59		
12/21/2016	GL_JOURNAL	PAY0371733	10788	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.43		
12/21/2016	GL_JOURNAL	PAY0371733	10789	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.51		
12/21/2016	GL_JOURNAL	PAY0371733	10790	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.35		
01/04/2017	GL_JOURNAL	PAY0372051	13728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.03		
01/04/2017	GL_JOURNAL	PAY0372051	13729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.85		
01/04/2017	GL_JOURNAL	PAY0372051	13730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.24		
01/04/2017	GL_JOURNAL	0000372173	10575	PYE	12/31/2016/GL Encumbrance Process/161406 ;FMED for	0.00	0.00	510.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	10645	PYE	12/31/2016/GL Encumbrance Process/136311 ;FMED for	0.00	0.00	465.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	10801	PYE	12/31/2016/GL Encumbrance Process/164350 ;FMED for	0.00	0.00	562.64	0.00		
Number of Transactions 16						Totals	-2,347.93	0.00	0.00	1,538.17	809.76

DeptID	Resource	Account	Fund	Budget Period							
0141	65003	3302	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	195.17		
11/08/2016	GL_JOURNAL	PAY0368979	6405	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.59		
11/30/2016	GL_JOURNAL	PAY0370430	16272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	216.48		
01/04/2017	GL_JOURNAL	PAY0372051	16545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.20		
01/04/2017	GL_JOURNAL	0000372173	12906	PYE	12/31/2016/GL Encumbrance Process/151684 ;OASDI fo	0.00	0.00	1,206.16	0.00		
Number of Transactions 5						Totals	-1,804.60	0.00	0.00	1,206.16	598.44

DeptID	Resource	Account	Fund	Budget Period					
0141	65003	3421	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20

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

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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>							
0141	65003	3421	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	18923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14740	PYE	12/31/2016/GL Encumbrance Process/161406 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14809	PYE	12/31/2016/GL Encumbrance Process/136311 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14963	PYE	12/31/2016/GL Encumbrance Process/164350 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3431	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16743	PYE	12/31/2016/GL Encumbrance Process/151684 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3441	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18562	PYE	12/31/2016/GL Encumbrance Process/161406 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18785	PYE	12/31/2016/GL Encumbrance Process/164350 ;DENTAL f	0.00	0.00	0.00	527.40	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3441	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	18631	PYE	12/31/2016/GL Encumbrance Process/136311 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 12						Totals	-2,333.94	0.00	0.00	1,582.20	751.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3451	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	25002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	20563	PYE	12/31/2016/GL Encumbrance Process/151684 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3461	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
10/26/2016	GL_JOURNAL	PAY0367910	26707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,367.60		
10/26/2016	GL_JOURNAL	PAY0367910	26708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,933.20		
11/30/2016	GL_JOURNAL	PAY0370430	26709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	26710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,367.60		
11/30/2016	GL_JOURNAL	PAY0370430	26711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,933.20		
01/04/2017	GL_JOURNAL	PAY0372051	27031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,367.60		
01/04/2017	GL_JOURNAL	PAY0372051	27032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,933.20		
01/04/2017	GL_JOURNAL	PAY0372051	27030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	0000372173	22366	PYE	12/31/2016/GL Encumbrance Process/161406 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22433	PYE	12/31/2016/GL Encumbrance Process/136311 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22587	PYE	12/31/2016/GL Encumbrance Process/164350 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 12						Totals	-45,516.60	0.00	0.00	27,311.40	18,205.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3471	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3471	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	28556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	28886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	0000372173	24364	PYE	12/31/2016/GL Encumbrance Process/151684 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3501	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.85		
10/26/2016	GL_JOURNAL	PAY0367910	30800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.60		
10/26/2016	GL_JOURNAL	PAY0367910	30801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.03		
11/08/2016	GL_JOURNAL	PAY0368979	7772	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23		
11/30/2016	GL_JOURNAL	PAY0370430	30806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.84		
11/30/2016	GL_JOURNAL	PAY0370430	30807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.60		
11/30/2016	GL_JOURNAL	PAY0370430	30808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.59		
12/21/2016	GL_JOURNAL	PAY0371733	14839	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.25		
12/21/2016	GL_JOURNAL	PAY0371733	14840	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.39		
12/21/2016	GL_JOURNAL	PAY0371733	14841	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.67		
01/04/2017	GL_JOURNAL	PAY0372051	31149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.94		
01/04/2017	GL_JOURNAL	PAY0372051	31150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.76		
01/04/2017	GL_JOURNAL	PAY0372051	31151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.23		
01/04/2017	GL_JOURNAL	0000372173	26239	PYE	12/31/2016/GL Encumbrance Process/161406 ;UNEMP fo	0.00	0.00	17.59	0.00		
01/04/2017	GL_JOURNAL	0000372173	26310	PYE	12/31/2016/GL Encumbrance Process/136311 ;UNEMP fo	0.00	0.00	16.05	0.00		
01/04/2017	GL_JOURNAL	0000372173	26468	PYE	12/31/2016/GL Encumbrance Process/164350 ;UNEMP fo	0.00	0.00	19.40	0.00		
Number of Transactions 16						Totals	-81.02	0.00	0.00	53.04	27.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	3502	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	33563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.28
11/08/2016	GL_JOURNAL	PAY0368979	9130	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.09
11/30/2016	GL_JOURNAL	PAY0370430	33608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3502	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	33984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.14		
01/04/2017	GL_JOURNAL	0000372173	28574	PYE	12/31/2016/GL Encumbrance Process/151684 ;UNEMP fo	0.00	0.00	7.88	0.00		
Number of Transactions 5						Totals	-11.80	0.00	0.00	7.88	3.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3601	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1293	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	170.78		
11/08/2016	GL_JOURNAL	PWC0369015	1294	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63		
11/08/2016	GL_JOURNAL	PWC0369015	1295	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	155.83		
11/08/2016	GL_JOURNAL	PWC0369015	1296	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	181.61		
12/09/2016	GL_JOURNAL	PWC0371039	1207	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	170.78		
12/09/2016	GL_JOURNAL	PWC0371039	1208	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	155.83		
12/09/2016	GL_JOURNAL	PWC0371039	1209	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	215.43		
01/04/2017	GL_JOURNAL	0000372173	30465	PYE	12/31/2016/GL Encumbrance Process/161406 ;WKRCMP f	0.00	0.00	1,055.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	30536	PYE	12/31/2016/GL Encumbrance Process/136311 ;WKRCMP f	0.00	0.00	963.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	30694	PYE	12/31/2016/GL Encumbrance Process/164350 ;WKRCMP f	0.00	0.00	1,164.08	0.00		
Number of Transactions 10						Totals	-4,246.31	0.00	0.00	3,182.42	1,063.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3602	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6327	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.33		
11/08/2016	GL_JOURNAL	PWC0369015	6328	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	76.54		
12/09/2016	GL_JOURNAL	PWC0371039	6022	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.36		
12/09/2016	GL_JOURNAL	PWC0371039	6023	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	76.54		
01/04/2017	GL_JOURNAL	0000372173	32800	PYE	12/31/2016/GL Encumbrance Process/151684 ;WKRCMP f	0.00	0.00	473.00	0.00		
Number of Transactions 5						Totals	-639.77	0.00	0.00	473.00	166.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	3701	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0141	65003	3701	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	859	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.28	
11/08/2016	GL_JOURNAL	PRM0369014	860	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.86	
11/08/2016	GL_JOURNAL	PRM0369014	861	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.31	
12/09/2016	GL_JOURNAL	PRM0371038	597	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.28	
12/09/2016	GL_JOURNAL	PRM0371038	598	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.86	
12/09/2016	GL_JOURNAL	PRM0371038	599	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.54	
01/04/2017	GL_JOURNAL	0000372173	34900	PYE	12/31/2016/GL Encumbrance Process/164350 ;RM01 for		0.00	0.00	110.98	0.00	
01/04/2017	GL_JOURNAL	0000372173	34671	PYE	12/31/2016/GL Encumbrance Process/161406 ;RM01 for		0.00	0.00	100.61	0.00	
01/04/2017	GL_JOURNAL	0000372173	34742	PYE	12/31/2016/GL Encumbrance Process/136311 ;RM01 for		0.00	0.00	91.81	0.00	
Number of Transactions 9						Totals	-403.53	0.00	0.00	303.40	100.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3702	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3039	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.37	
12/09/2016	GL_JOURNAL	PRM0371038	2807	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.37	
01/04/2017	GL_JOURNAL	0000372173	36987	PYE	12/31/2016/GL Encumbrance Process/151684 ;RM05 for		0.00	0.00	20.81	0.00	
Number of Transactions 3						Totals	-27.55	0.00	0.00	20.81	6.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3985	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.40	
10/26/2016	GL_JOURNAL	PAY0367910	36245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.10	
10/26/2016	GL_JOURNAL	PAY0367910	36246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.44	
11/30/2016	GL_JOURNAL	PAY0370430	36282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.40	
11/30/2016	GL_JOURNAL	PAY0370430	36283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.10	
11/30/2016	GL_JOURNAL	PAY0370430	36284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.80	
01/04/2017	GL_JOURNAL	PAY0372051	36692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.62	
01/04/2017	GL_JOURNAL	PAY0372051	36693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.35	
01/04/2017	GL_JOURNAL	PAY0372051	36694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.09	
01/04/2017	GL_JOURNAL	0000372173	38868	PYE	12/31/2016/GL Encumbrance Process/161406 ;LIFE for		0.00	0.00	55.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	38939	PYE	12/31/2016/GL Encumbrance Process/136311 ;LIFE for		0.00	0.00	51.04	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3985	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	39097	PYE	12/31/2016/GL Encumbrance Process/164350 ;LIFE for	0.00	0.00	61.70	0.00		
Number of Transactions 12						Totals	-244.97	0.00	168.67	76.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3995	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.12		
11/30/2016	GL_JOURNAL	PAY0370430	38173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.12		
01/04/2017	GL_JOURNAL	PAY0372051	38601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.22		
01/04/2017	GL_JOURNAL	0000372173	40976	PYE	12/31/2016/GL Encumbrance Process/151684 ;LIFE for	0.00	0.00	25.07	0.00		
Number of Transactions 4						Totals	-34.53	0.00	25.07	9.46	
Number of Transactions 179						Fund	Totals 0000s	-283,548.96	0.00	187,588.44	95,960.52
Number of Transactions 179						Resource	Totals 65003	-283,548.96	0.00	187,588.44	95,960.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	1107	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	67		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,281.55		
12/21/2016	GL_JOURNAL	PAY0371733	311	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	792.25		
01/04/2017	GL_JOURNAL	PAY0372051	306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,439.99		
01/04/2017	GL_JOURNAL	0000372173	1022	PYE	12/31/2016/GL Encumbrance Process/121607 ;Salary f	0.00	0.00	32,639.94	0.00		
Number of Transactions 5						Totals	-44,153.73	0.00	32,639.94	11,513.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	2101	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	2101	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,373.00	
11/30/2016	GL_JOURNAL	PAY0370430	3689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,635.61	
01/04/2017	GL_JOURNAL	PAY0372051	3762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,714.67	
01/04/2017	GL_JOURNAL	0000372173	2492	PYE	12/31/2016/GL Encumbrance Process/116892 ;Salary f		0.00	0.00	16,288.02	0.00	
Number of Transactions 4						Totals	-25,011.30	0.00	0.00	16,288.02	8,723.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3101	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	68		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	664.42	
12/21/2016	GL_JOURNAL	PAY0371733	6552	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	99.66	
01/04/2017	GL_JOURNAL	PAY0372051	8469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	684.35	
01/04/2017	GL_JOURNAL	0000372173	6776	PYE	12/31/2016/GL Encumbrance Process/121607 ;STRS for		0.00	0.00	4,106.10	0.00	
Number of Transactions 5						Totals	-5,554.53	0.00	0.00	4,106.10	1,448.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3202	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	468.44	
11/30/2016	GL_JOURNAL	PAY0370430	11003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	366.03	
01/04/2017	GL_JOURNAL	PAY0372051	11217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	377.01	
01/04/2017	GL_JOURNAL	0000372173	9015	PYE	12/31/2016/GL Encumbrance Process/116892 ;PERS_A f		0.00	0.00	2,262.08	0.00	
Number of Transactions 4						Totals	-3,473.56	0.00	0.00	2,262.08	1,211.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3302	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	258.03
11/30/2016	GL_JOURNAL	PAY0370430	16276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	201.63
01/04/2017	GL_JOURNAL	PAY0372051	16549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	207.67

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

PeopleSoft GL
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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>					
	0141	90925	3302	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	13215	PYE	12/31/2016/GL Encumbrance Process/116892 ;OASDI fo		0.00	0.00	1,246.04	0.00
Number of Transactions 4						Totals	-1,913.37	0.00	1,246.04	667.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3421	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
11/15/2016	GL_BD_JRNL	0000369570	69		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	18926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	15126	PYE	12/31/2016/GL Encumbrance Process/121607 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-81.60	0.00	61.20	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3431	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	17041	PYE	12/31/2016/GL Encumbrance Process/116892 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3441	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
11/15/2016	GL_BD_JRNL	0000369570	70		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	22824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18947	PYE	12/31/2016/GL Encumbrance Process/121607 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-735.26	0.00	527.40	207.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3451	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20861	PYE	12/31/2016/GL Encumbrance Process/116892 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3461	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	71		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	22750	PYE	12/31/2016/GL Encumbrance Process/121607 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,188.60	0.00	9,103.80	4,084.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3471	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	28890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	24661	PYE	12/31/2016/GL Encumbrance Process/116892 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	9,103.80	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3501	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	72		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.64	
12/21/2016	GL_JOURNAL	PAY0371733	14843	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	PAY0372051	31153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.72	
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	

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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>					
	0141	90925	3501	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	26637	PYE	12/31/2016/GL Encumbrance Process/121607 ;UNEMP fo		0.00	0.00	16.32	0.00
Number of Transactions 5						Totals	-22.08	0.00	0.00	16.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3502	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.69
11/30/2016	GL_JOURNAL	PAY0370430	33612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.32
01/04/2017	GL_JOURNAL	PAY0372051	33988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.36
01/04/2017	GL_JOURNAL	0000372173	28883	PYE	12/31/2016/GL Encumbrance Process/116892 ;UNEMP fo		0.00	0.00	8.14	0.00
Number of Transactions 4						Totals	-12.51	0.00	0.00	8.14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3601	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	73		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	1210	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	158.45
01/04/2017	GL_JOURNAL	0000372173	30863	PYE	12/31/2016/GL Encumbrance Process/121607 ;WKRCMP f		0.00	0.00	979.20	0.00
Number of Transactions 3						Totals	-1,137.65	0.00	0.00	979.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3602	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6329	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	101.19
12/09/2016	GL_JOURNAL	PWC0371039	6024	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	79.07
01/04/2017	GL_JOURNAL	0000372173	33109	PYE	12/31/2016/GL Encumbrance Process/116892 ;WKRCMP f		0.00	0.00	488.64	0.00
Number of Transactions 3						Totals	-668.90	0.00	0.00	488.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3701	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	74		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	600	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.11	
01/04/2017	GL_JOURNAL	0000372173	35069	PYE	12/31/2016/GL Encumbrance Process/121607 ;RM01 for	0.00	0.00	93.35	0.00	
Number of Transactions 3						Totals	-108.46	0.00	93.35	15.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3702	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3040	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.45	
12/09/2016	GL_JOURNAL	PRM0371038	2808	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.48	
01/04/2017	GL_JOURNAL	0000372173	37294	PYE	12/31/2016/GL Encumbrance Process/116892 ;RM05 for	0.00	0.00	21.50	0.00	
Number of Transactions 3						Totals	-29.43	0.00	21.50	7.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3985	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	75		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.24	
01/04/2017	GL_JOURNAL	PAY0372051	36696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.49	
01/04/2017	GL_JOURNAL	0000372173	39266	PYE	12/31/2016/GL Encumbrance Process/121607 ;LIFE for	0.00	0.00	51.90	0.00	
Number of Transactions 4						Totals	-68.63	0.00	51.90	16.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	90925	3995	12000	2017				
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.11
11/30/2016	GL_JOURNAL	PAY0370430	38177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.11
01/04/2017	GL_JOURNAL	PAY0372051	38605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.23
01/04/2017	GL_JOURNAL	0000372173	41283	PYE	12/31/2016/GL Encumbrance Process/116892 ;LIFE for	0.00	0.00	25.90	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	3995	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	-38.35	0.00	0.00	25.90	12.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	4301	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	25		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	4302	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	74		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	90925	5733	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	123		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 78					Fund	Totals 1000s	-112,359.95	0.00	0.00	77,611.93	34,748.02
Number of Transactions 78					Resource	Totals 90925	-112,359.95	0.00	0.00	77,611.93	34,748.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	92111	5207	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 92111 - BayKeeper Grant Sci Kit Account 5207 - Travel Conference 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

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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>								
0141	92111	5207	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 92111 - BayKeeper Grant Sci Kit Account 5207 - Travel Conference Fund 01000 - General Fund												
11/02/2016	EX_EXSHEET	0000147653	1		No TA, E164350 LODGING		0.00	0.00	0.00	1,200.00		
11/02/2016	EX_EXSHEET	0000147653	2		No TA, E164350 MEALS		0.00	0.00	0.00	26.78		
11/02/2016	EX_EXSHEET	0000147653	3		No TA, E164350 MEALS		0.00	0.00	0.00	39.56		
11/02/2016	EX_EXSHEET	0000147653	4		No TA, E164350 MEALS		0.00	0.00	0.00	44.80		
11/02/2016	EX_EXSHEET	0000147653	5		No TA, E164350 MEALS		0.00	0.00	0.00	48.54		
11/02/2016	EX_EXSHEET	0000147653	6		No TA, E164350 MEALS		0.00	0.00	0.00	46.31		
11/02/2016	EX_EXSHEET	0000147653	7		No TA, E164350 MEALS		0.00	0.00	0.00	13.03		
11/02/2016	EX_EXSHEET	0000147653	8		No TA, E164350 FUEL		0.00	0.00	0.00	39.49		
11/16/2016	GL_BD_JRNL	0000369645	2		10/31/2016/Transfer of appropriation in resource 9		1,036.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	-422.51	1,036.00	0.00	1,458.51		
Number of Transactions 9						Fund	Totals 0000s	-422.51	1,036.00	0.00	1,458.51	
Number of Transactions 9						Resource	Totals 92111	-422.51	1,036.00	0.00	1,458.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	96000	4301	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
10/31/2016	GL_BD_JRNL	0000368138	2		10/31/2016/Transfer appropriations at Hawthorne 01		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	1.00	1.00	0.00	0.00	
Number of Transactions 1,742						DeptID	Totals 0141	-2,296,409.53	-143,754.00	0.00	1,429,732.13	722,923.40

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	96000	4301	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1,742					Report	Totals	-2,296,409.53	-143,754.00	0.00	1,429,732.13	722,923.40

End of Report