

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0143' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94
11/08/2016	GL_JOURNAL	PAY0368979	84	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1428	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17.14
Number of Transactions 3						Totals	-471.55	0.00	0.00	471.55
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-161.50
12/21/2016	GL_JOURNAL	PAY0371733	3385	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.30
Number of Transactions 2						Totals	161.20	0.00	0.00	-161.20
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	189.52
11/03/2016	GL_JOURNAL	0000368465	1	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00	0.00	0.00	0.00	-935.76
11/03/2016	GL_JOURNAL	0000368465	11	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00	0.00	0.00	0.00	-189.52
Number of Transactions 3						Totals	935.76	0.00	0.00	-935.76
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	464.39
11/08/2016	GL_JOURNAL	PAY0368979	2920	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	332.91
11/30/2016	GL_JOURNAL	PAY0370430	7513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	240.60
12/08/2016	GL_JOURNAL	PAY0370921	2477	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	39.17
01/04/2017	GL_JOURNAL	PAY0372051	7676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	172.70
Number of Transactions 5						Totals	-1,249.77	0.00	0.00	1,249.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3101	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17.79
11/08/2016	GL_JOURNAL	PAY0368979	3264	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6555	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.19
Number of Transactions 3						Totals	-39.04	0.00	0.00	39.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3202	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13.60
11/08/2016	GL_JOURNAL	PAY0368979	4288	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	14.38
11/30/2016	GL_JOURNAL	PAY0370430	11009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17.09
12/08/2016	GL_JOURNAL	PAY0370921	3609	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	3.11
01/04/2017	GL_JOURNAL	PAY0372051	11223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.97
Number of Transactions 5						Totals	-60.15	0.00	0.00	60.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.05
11/08/2016	GL_JOURNAL	PAY0368979	5047	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10794	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.25
Number of Transactions 3						Totals	-4.50	0.00	0.00	4.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3302	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	35.53
10/26/2016	GL_JOURNAL	PAY0367910	16303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.75
11/03/2016	GL_JOURNAL	0000368465	2	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00		0.00	0.00	-13.57
11/03/2016	GL_JOURNAL	0000368465	12	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00		0.00	0.00	-2.75
11/08/2016	GL_JOURNAL	PAY0368979	6408	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	25.48

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3302	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	16282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	18.40
12/08/2016	GL_JOURNAL	PAY0370921	5389	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2.99
01/04/2017	GL_JOURNAL	PAY0372051	16556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	13.22
Number of Transactions 8						Totals	-82.05	0.00	0.00	82.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3501	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.07
11/08/2016	GL_JOURNAL	PAY0368979	7774	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3502	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.10
10/26/2016	GL_JOURNAL	PAY0367910	33574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.24
11/03/2016	GL_JOURNAL	0000368465	3	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00		0.00	0.00	0.00	-0.47
11/03/2016	GL_JOURNAL	0000368465	13	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00		0.00	0.00	0.00	-0.10
11/08/2016	GL_JOURNAL	PAY0368979	9133	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	33618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.12
12/08/2016	GL_JOURNAL	PAY0370921	7711	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	33995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 8						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1297	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-4.85
11/08/2016	GL_JOURNAL	PWC0369015	1298	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1299	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	9.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	3601	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8.78	0.00	0.00	8.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	3602	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368465	14	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00	0.00	0.00	-5.69	
11/03/2016	GL_JOURNAL	0000368465	4	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00	0.00	0.00	-28.07	
11/08/2016	GL_JOURNAL	PWC0369015	6330	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.69	
11/08/2016	GL_JOURNAL	PWC0369015	6331	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.99	
11/08/2016	GL_JOURNAL	PWC0369015	6332	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.93	
12/09/2016	GL_JOURNAL	PWC0371039	6025	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.18	
12/09/2016	GL_JOURNAL	PWC0371039	6026	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.22	
Number of Transactions 7						Totals	-4.25	0.00	0.00	4.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4101	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368844	4		10/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	110	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/42.05 and	0.00	0.00	0.00	137.98	
Number of Transactions 2						Totals	-137.98	0.00	0.00	137.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339824	2		Graphiques/169033/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339824	2		Graphiques/169033/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339824	2		Graphiques/169033/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339824	1		Graphiques/169033/STUDENT BODY & DISTRICT FUNDS RE	0.00	-39.80	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339824	1		Graphiques/169033/STUDENT BODY & DISTRICT FUNDS RE	0.00	0.00	0.00	0.00	
08/22/2016	REQ_PREENC	REQ339824	1		Graphiques/169033/STUDENT BODY & DISTRICT FUNDS RE	0.00	39.80	0.00	0.00	
08/23/2016	PO_POENC	0000291792	8	RREQ340006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.18	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291792	8	RREQ340006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291792	8	RREQ340006	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
08/23/2016	PO_POENC	0000291792	7	RREQ340006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.96	0.00
08/23/2016	PO_POENC	0000291792	7	RREQ340006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291792	7	RREQ340006	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00
08/23/2016	PO_POENC	0000291792	6	RREQ340006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.96	0.00
08/23/2016	PO_POENC	0000291792	6	RREQ340006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291792	6	RREQ340006	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00
08/23/2016	PO_POENC	0000291792	5	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Reinforced File	0.00	0.00	-17.31	0.00
08/23/2016	PO_POENC	0000291792	5	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Reinforced File	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291792	5	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Reinforced File	0.00	0.00	17.31	0.00
08/23/2016	PO_POENC	0000291792	4	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-9.48	0.00
08/23/2016	PO_POENC	0000291792	4	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291792	4	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	9.48	0.00
08/23/2016	PO_POENC	0000291792	3	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-87.70	0.00
08/23/2016	PO_POENC	0000291792	3	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291792	3	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	87.70	0.00
08/23/2016	PO_POENC	0000291792	2	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-8.23	0.00
08/23/2016	PO_POENC	0000291792	2	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291792	2	RREQ340006	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	8.23	0.00
08/23/2016	PO_POENC	0000291792	1	RREQ340006	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.68	0.00
08/23/2016	PO_POENC	0000291792	1	RREQ340006	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291792	1	RREQ340006	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
08/23/2016	REQ_PREENC	REQ340006	5		Office Depot/169033/Office Depot(R) Brand Reinforc	0.00	-16.03	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	5		Office Depot/169033/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	5		Office Depot/169033/Office Depot(R) Brand Reinforc	0.00	16.03	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	4		Office Depot/169033/Office Depot(R) Brand Hanging	0.00	-8.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	4		Office Depot/169033/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	4		Office Depot/169033/Office Depot(R) Brand Hanging	0.00	8.78	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	3		Office Depot/169033/Office Depot(R) Brand Poly 2-P	0.00	-81.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	3		Office Depot/169033/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	3		Office Depot/169033/Office Depot(R) Brand Poly 2-P	0.00	81.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	2		Office Depot/169033/Office Depot(R) Brand 2-Pocket	0.00	-7.62	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	2		Office Depot/169033/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	2		Office Depot/169033/Office Depot(R) Brand 2-Pocket	0.00	7.62	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	1		Office Depot/169033/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	1		Office Depot/169033/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ340006	1		Office Depot/169033/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	8		Office Depot/169033/Xerox(R) Multipurpose Color Pa	0.00	-4.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	8		Office Depot/169033/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	8		Office Depot/169033/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	7		Office Depot/169033/Neenah Astrobrights(R) 30 Recy	0.00	-8.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	7		Office Depot/169033/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	7		Office Depot/169033/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	6		Office Depot/169033/Neenah Astrobrights(R) Bright	0.00	-8.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	6		Office Depot/169033/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340006	6		Office Depot/169033/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00
08/23/2016	PO_POENC	0000291786	1	RREQ340012	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-561.60	0.00
08/23/2016	PO_POENC	0000291786	1	RREQ340012	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291786	1	RREQ340012	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	561.60	0.00
08/23/2016	REQ_PREENC	REQ340012	1		Meredith Digital Inc/169033/TONER BLACK HP CE505A	0.00	-520.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340012	1		Meredith Digital Inc/169033/TONER BLACK HP CE505A	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340012	1		Meredith Digital Inc/169033/TONER BLACK HP CE505A	0.00	520.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	8	RREQ339921	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-187.92	0.00
08/23/2016	PO_POENC	0000291791	8	RREQ339921	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	8	RREQ339921	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	187.92	0.00
08/23/2016	PO_POENC	0000291791	7	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-21.56	0.00
08/23/2016	PO_POENC	0000291791	7	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	7	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	21.56	0.00
08/23/2016	PO_POENC	0000291791	6	RREQ339921	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-55.31	0.00
08/23/2016	PO_POENC	0000291791	6	RREQ339921	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	6	RREQ339921	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	55.31	0.00
08/23/2016	PO_POENC	0000291791	5	RREQ339921	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-118.69	0.00
08/23/2016	PO_POENC	0000291791	5	RREQ339921	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	5	RREQ339921	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	118.69	0.00
08/23/2016	PO_POENC	0000291791	4	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-36.94	0.00
08/23/2016	PO_POENC	0000291791	4	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	4	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.94	0.00
08/23/2016	PO_POENC	0000291791	3	RREQ339921	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	-50.11	0.00
08/23/2016	PO_POENC	0000291791	3	RREQ339921	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	3	RREQ339921	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	50.11	0.00
08/23/2016	PO_POENC	0000291791	32	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-85.32	0.00
08/23/2016	PO_POENC	0000291791	32	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	32	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	PO_POENC	0000291791	31	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-257.04	0.00
08/23/2016	PO_POENC	0000291791	31	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	31	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	257.04	0.00
08/23/2016	PO_POENC	0000291791	30	RREQ339921	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	-55.62	0.00
08/23/2016	PO_POENC	0000291791	30	RREQ339921	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	30	RREQ339921	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	55.62	0.00
08/23/2016	PO_POENC	0000291791	29	RREQ339921	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	-68.85	0.00
08/23/2016	PO_POENC	0000291791	29	RREQ339921	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	29	RREQ339921	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	68.85	0.00
08/23/2016	PO_POENC	0000291791	2	RREQ339921	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-194.18	0.00
08/23/2016	PO_POENC	0000291791	2	RREQ339921	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	2	RREQ339921	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	194.18	0.00
08/23/2016	PO_POENC	0000291791	1	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-101.41	0.00
08/23/2016	PO_POENC	0000291791	1	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	1	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	101.41	0.00
08/23/2016	PO_POENC	0000291791	41	RREQ339921	OFFICE DEPOT/Pacon Cursive Cover Unruled Chart Tab	0.00	0.00	0.00	-64.75	0.00
08/23/2016	PO_POENC	0000291791	41	RREQ339921	OFFICE DEPOT/Pacon Cursive Cover Unruled Chart Tab	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	41	RREQ339921	OFFICE DEPOT/Pacon Cursive Cover Unruled Chart Tab	0.00	0.00	0.00	64.75	0.00
08/23/2016	PO_POENC	0000291791	40	RREQ339921	OFFICE DEPOT/Alliance(R) Rubber Sterling(R) Latex-	0.00	0.00	0.00	-58.27	0.00
08/23/2016	PO_POENC	0000291791	40	RREQ339921	OFFICE DEPOT/Alliance(R) Rubber Sterling(R) Latex-	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	40	RREQ339921	OFFICE DEPOT/Alliance(R) Rubber Sterling(R) Latex-	0.00	0.00	0.00	58.27	0.00
08/23/2016	PO_POENC	0000291791	39	RREQ339921	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	-184.03	0.00
08/23/2016	PO_POENC	0000291791	39	RREQ339921	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	39	RREQ339921	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	184.03	0.00
08/23/2016	PO_POENC	0000291791	38	RREQ339921	OFFICE DEPOT/Pacon(R) Cursive Cover Chart Tablet 2	0.00	0.00	0.00	-297.97	0.00
08/23/2016	PO_POENC	0000291791	38	RREQ339921	OFFICE DEPOT/Pacon(R) Cursive Cover Chart Tablet 2	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	38	RREQ339921	OFFICE DEPOT/Pacon(R) Cursive Cover Chart Tablet 2	0.00	0.00	0.00	297.97	0.00
08/23/2016	PO_POENC	0000291791	37	RREQ339921	OFFICE DEPOT/Oxford(R) Color Bar Index Cards Ruled	0.00	0.00	0.00	-10.75	0.00
08/23/2016	PO_POENC	0000291791	37	RREQ339921	OFFICE DEPOT/Oxford(R) Color Bar Index Cards Ruled	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	37	RREQ339921	OFFICE DEPOT/Oxford(R) Color Bar Index Cards Ruled	0.00	0.00	0.00	10.75	0.00
08/23/2016	PO_POENC	0000291791	36	RREQ339921	OFFICE DEPOT/Alliance(R) Advantage(R) Rubber Bands	0.00	0.00	0.00	-69.07	0.00
08/23/2016	PO_POENC	0000291791	36	RREQ339921	OFFICE DEPOT/Alliance(R) Advantage(R) Rubber Bands	0.00	0.00	0.00	-0.01	0.00
08/23/2016	PO_POENC	0000291791	36	RREQ339921	OFFICE DEPOT/Alliance(R) Advantage(R) Rubber Bands	0.00	0.00	0.00	69.07	0.00
08/23/2016	PO_POENC	0000291791	35	RREQ339921	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-309.74	0.00
08/23/2016	PO_POENC	0000291791	35	RREQ339921	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	35	RREQ339921	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	309.74	0.00
08/23/2016	PO_POENC	0000291791	34	RREQ339921	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	-428.11	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					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291791	34	RREQ339921	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	34	RREQ339921	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	428.11	0.00
08/23/2016	PO_POENC	0000291791	33	RREQ339921	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-214.06	0.00
08/23/2016	PO_POENC	0000291791	33	RREQ339921	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-0.01	0.00
08/23/2016	PO_POENC	0000291791	33	RREQ339921	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	214.06	0.00
08/23/2016	PO_POENC	0000291791	28	RREQ339921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-219.24	0.00
08/23/2016	PO_POENC	0000291791	28	RREQ339921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	28	RREQ339921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	219.24	0.00
08/23/2016	PO_POENC	0000291791	27	RREQ339921	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-119.34	0.00
08/23/2016	PO_POENC	0000291791	27	RREQ339921	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	27	RREQ339921	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	119.34	0.00
08/23/2016	PO_POENC	0000291791	26	RREQ339921	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-137.38	0.00
08/23/2016	PO_POENC	0000291791	26	RREQ339921	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	26	RREQ339921	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	137.38	0.00
08/23/2016	PO_POENC	0000291791	25	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-34.13	0.00
08/23/2016	PO_POENC	0000291791	25	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	25	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.13	0.00
08/23/2016	PO_POENC	0000291791	24	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-124.85	0.00
08/23/2016	PO_POENC	0000291791	24	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	24	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
08/23/2016	PO_POENC	0000291791	23	RREQ339921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.36	0.00
08/23/2016	PO_POENC	0000291791	23	RREQ339921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	23	RREQ339921	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
08/23/2016	PO_POENC	0000291791	22	RREQ339921	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-178.20	0.00
08/23/2016	PO_POENC	0000291791	22	RREQ339921	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	22	RREQ339921	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	178.20	0.00
08/23/2016	PO_POENC	0000291791	21	RREQ339921	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-65.12	0.00
08/23/2016	PO_POENC	0000291791	21	RREQ339921	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	21	RREQ339921	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	65.12	0.00
08/23/2016	PO_POENC	0000291791	20	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-29.27	0.00
08/23/2016	PO_POENC	0000291791	20	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	20	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	29.27	0.00
08/23/2016	PO_POENC	0000291791	19	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-22.03	0.00
08/23/2016	PO_POENC	0000291791	19	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	19	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.03	0.00
08/23/2016	PO_POENC	0000291791	18	RREQ339921	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-239.76	0.00
08/23/2016	PO_POENC	0000291791	18	RREQ339921	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291791	18	RREQ339921	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	239.76	0.00
08/23/2016	PO_POENC	0000291791	17	RREQ339921	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-308.88	0.00
08/23/2016	PO_POENC	0000291791	17	RREQ339921	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	17	RREQ339921	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	308.88	0.00
08/23/2016	PO_POENC	0000291791	16	RREQ339921	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-764.64	0.00
08/23/2016	PO_POENC	0000291791	16	RREQ339921	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
08/23/2016	PO_POENC	0000291791	16	RREQ339921	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	764.64	0.00
08/23/2016	PO_POENC	0000291791	15	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-26.98	0.00
08/23/2016	PO_POENC	0000291791	15	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	15	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	26.98	0.00
08/23/2016	PO_POENC	0000291791	14	RREQ339921	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-232.20	0.00
08/23/2016	PO_POENC	0000291791	14	RREQ339921	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	14	RREQ339921	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	232.20	0.00
08/23/2016	PO_POENC	0000291791	13	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-31.32	0.00
08/23/2016	PO_POENC	0000291791	13	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	13	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	31.32	0.00
08/23/2016	PO_POENC	0000291791	12	RREQ339921	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	-41.48	0.00
08/23/2016	PO_POENC	0000291791	12	RREQ339921	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	12	RREQ339921	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	41.48	0.00
08/23/2016	PO_POENC	0000291791	11	RREQ339921	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-19.41	0.00
08/23/2016	PO_POENC	0000291791	11	RREQ339921	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	11	RREQ339921	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	19.41	0.00
08/23/2016	PO_POENC	0000291791	10	RREQ339921	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-19.41	0.00
08/23/2016	PO_POENC	0000291791	10	RREQ339921	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	10	RREQ339921	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	19.41	0.00
08/23/2016	PO_POENC	0000291791	9	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-117.94	0.00
08/23/2016	PO_POENC	0000291791	9	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291791	9	RREQ339921	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	117.94	0.00
08/23/2016	REQ_PREENC	REQ339921	6		Office Depot/118762/Scotch(R) 8 Recycled Magic(TM)	0.00	-51.21	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	6		Office Depot/118762/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	6		Office Depot/118762/Scotch(R) 8 Recycled Magic(TM)	0.00	51.21	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	5		Office Depot/118762/PAPER BOND 8WX6.25L 500RM WH	0.00	-109.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	5		Office Depot/118762/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	5		Office Depot/118762/PAPER BOND 8WX6.25L 500RM WH	0.00	109.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	4		Office Depot/118762/Office Depot(R) Brand Ruled Fi	0.00	-34.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	4		Office Depot/118762/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	4		Office Depot/118762/Office Depot(R) Brand Ruled Fi	0.00	34.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339921	3		Office Depot/118762/Pacon(R) Composition Paper Unp	0.00		-46.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	3		Office Depot/118762/Pacon(R) Composition Paper Unp	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	3		Office Depot/118762/Pacon(R) Composition Paper Unp	0.00		46.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	2		Office Depot/118762/PAPER BOND 11X8.5	0.00		-179.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	2		Office Depot/118762/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	2		Office Depot/118762/PAPER BOND 11X8.5	0.00		179.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	1		Office Depot/118762/Office Depot(R) Brand Ruled Fi	0.00		-93.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	1		Office Depot/118762/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	1		Office Depot/118762/Office Depot(R) Brand Ruled Fi	0.00		93.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	9		Office Depot/118762/Office Depot(R) Brand File Fol	0.00		109.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	8		Office Depot/118762/Prang(R) Washable Watercolors	0.00		-174.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	8		Office Depot/118762/Prang(R) Washable Watercolors	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	8		Office Depot/118762/Prang(R) Washable Watercolors	0.00		174.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	7		Office Depot/118762/Office Depot(R) Brand Index Ca	0.00		-19.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	7		Office Depot/118762/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	7		Office Depot/118762/Office Depot(R) Brand Index Ca	0.00		19.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	41		Office Depot/118762/Pacon Cursive Cover Unruled Ch	0.00		-59.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	41		Office Depot/118762/Pacon Cursive Cover Unruled Ch	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	41		Office Depot/118762/Pacon Cursive Cover Unruled Ch	0.00		59.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	40		Office Depot/118762/Alliance(R) Rubber Sterling(R)	0.00		-53.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	40		Office Depot/118762/Alliance(R) Rubber Sterling(R)	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	40		Office Depot/118762/Alliance(R) Rubber Sterling(R)	0.00		53.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	39		Office Depot/118762/Sargent Art Color Pencils Asso	0.00		-170.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	39		Office Depot/118762/Sargent Art Color Pencils Asso	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	39		Office Depot/118762/Sargent Art Color Pencils Asso	0.00		170.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	38		Office Depot/118762/Pacon(R) Cursive Cover Chart T	0.00		-275.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	38		Office Depot/118762/Pacon(R) Cursive Cover Chart T	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	38		Office Depot/118762/Pacon(R) Cursive Cover Chart T	0.00		275.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	37		Office Depot/118762/Oxford(R) Color Bar Index Card	0.00		-9.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	37		Office Depot/118762/Oxford(R) Color Bar Index Card	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	37		Office Depot/118762/Oxford(R) Color Bar Index Card	0.00		9.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	36		Office Depot/118762/Alliance(R) Advantage(R) Rubbe	0.00		-63.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	36		Office Depot/118762/Alliance(R) Advantage(R) Rubbe	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	36		Office Depot/118762/Alliance(R) Advantage(R) Rubbe	0.00		63.95	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	35		Office Depot/118762/Crayola(R) Ultra-Clean Washabl	0.00		-286.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	35		Office Depot/118762/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	35		Office Depot/118762/Crayola(R) Ultra-Clean Washabl	0.00		286.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339921	34		Office Depot/118762/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-396.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	34		Office Depot/118762/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	34		Office Depot/118762/BOOK COMP 8X10 24SHT 1/2RULE	0.00		396.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	33		Office Depot/118762/BOOK COMP 8X10 WE RULED 3/8	0.00		-198.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	33		Office Depot/118762/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	33		Office Depot/118762/BOOK COMP 8X10 WE RULED 3/8	0.00		198.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	32		Office Depot/118762/Office Depot(R) Brand Composit	0.00		-79.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	32		Office Depot/118762/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	32		Office Depot/118762/Office Depot(R) Brand Composit	0.00		79.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	31		Office Depot/118762/Office Depot(R) Brand Composit	0.00		-238.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	31		Office Depot/118762/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	31		Office Depot/118762/Office Depot(R) Brand Composit	0.00		238.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	30		Office Depot/118762/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-51.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	30		Office Depot/118762/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	30		Office Depot/118762/EXPO(R) Dry-Erase Soft-Pile Er	0.00		51.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	29		Office Depot/118762/EXPO(R) White Board Cleaner 8	0.00		-63.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	29		Office Depot/118762/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	29		Office Depot/118762/EXPO(R) White Board Cleaner 8	0.00		63.75	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	28		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-203.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	28		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	28		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		203.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	27		Office Depot/118762/EXPO(R) Dry-Erase Fine-Point M	0.00		-110.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	27		Office Depot/118762/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	27		Office Depot/118762/EXPO(R) Dry-Erase Fine-Point M	0.00		110.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	26		Office Depot/118762/Swingline(R) Commercial Desk S	0.00		-127.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	26		Office Depot/118762/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	26		Office Depot/118762/Swingline(R) Commercial Desk S	0.00		127.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	25		Office Depot/118762/Office Depot(R) Brand Self-Sti	0.00		-31.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	25		Office Depot/118762/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	25		Office Depot/118762/Office Depot(R) Brand Self-Sti	0.00		31.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	24		Office Depot/118762/Office Depot(R) Brand Self-Sti	0.00		-115.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	24		Office Depot/118762/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	24		Office Depot/118762/Office Depot(R) Brand Self-Sti	0.00		115.60	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	23		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-120.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	23		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	23		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	22		Office Depot/118762/Elmers(R) School Glue 4 oz	0.00		-165.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339921	22		Office Depot/118762/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	22		Office Depot/118762/Elmers(R) School Glue 4 oz	0.00		165.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	21		Office Depot/118762/Sharpie(R) Accent(R) Highlight	0.00		-60.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	21		Office Depot/118762/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	21		Office Depot/118762/Sharpie(R) Accent(R) Highlight	0.00		60.30	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	20		Office Depot/118762/Office Depot(R) Brand Pink Bev	0.00		-27.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	20		Office Depot/118762/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	20		Office Depot/118762/Office Depot(R) Brand Pink Bev	0.00		27.10	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	19		Office Depot/118762/Office Depot(R) Brand Eraser C	0.00		-20.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	19		Office Depot/118762/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	19		Office Depot/118762/Office Depot(R) Brand Eraser C	0.00		20.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	18		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00		-222.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	18		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	18		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00		222.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	17		Office Depot/118762/Crayola(R) Large Washable Cray	0.00		-286.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	17		Office Depot/118762/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	17		Office Depot/118762/Crayola(R) Large Washable Cray	0.00		286.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	16		Office Depot/118762/Crayola(R) Large Crayon Set As	0.00		-708.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	16		Office Depot/118762/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	16		Office Depot/118762/Crayola(R) Large Crayon Set As	0.00		708.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	15		Office Depot/118762/Office Depot(R) Brand Top-Load	0.00		-24.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	15		Office Depot/118762/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	15		Office Depot/118762/Office Depot(R) Brand Top-Load	0.00		24.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	14		Office Depot/118762/Scholastic Glue Sticks 0.7 Oz.	0.00		-215.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	14		Office Depot/118762/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	14		Office Depot/118762/Scholastic Glue Sticks 0.7 Oz.	0.00		215.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	13		Office Depot/118762/Office Depot(R) Brand Perforat	0.00		-29.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	13		Office Depot/118762/Office Depot(R) Brand Perforat	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	13		Office Depot/118762/Office Depot(R) Brand Perforat	0.00		29.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	12		Office Depot/118762/uni-ball(R) Jetstream(TM) RT R	0.00		-38.41	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	12		Office Depot/118762/uni-ball(R) Jetstream(TM) RT R	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	12		Office Depot/118762/uni-ball(R) Jetstream(TM) RT R	0.00		38.41	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	11		Office Depot/118762/BIC(R) Round Stic(R) Ballpoint	0.00		-17.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	11		Office Depot/118762/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	11		Office Depot/118762/BIC(R) Round Stic(R) Ballpoint	0.00		17.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	10		Office Depot/118762/BIC(R) Round Stic Ballpoint Pe	0.00		-17.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	10		Office Depot/118762/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339921	10		Office Depot/118762/BIC(R) Round Stic Ballpoint Pe	0.00		17.97	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	9		Office Depot/118762/Office Depot(R) Brand File Fol	0.00		-109.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339921	9		Office Depot/118762/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292484	2	RREQ340823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-252.50	0.00
08/30/2016	PO_POENC	0000292484	2	RREQ340823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292484	2	RREQ340823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	252.50	0.00
08/30/2016	PO_POENC	0000292484	1	RREQ340823	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	-103.68	0.00
08/30/2016	PO_POENC	0000292484	1	RREQ340823	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292484	1	RREQ340823	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	103.68	0.00
08/30/2016	PO_POENC	0000292484	3	RREQ340823	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-38.39	0.00
08/30/2016	PO_POENC	0000292484	3	RREQ340823	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292484	3	RREQ340823	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	38.39	0.00
08/30/2016	REQ_PREENC	REQ340823	3		Office Depot/118762/Crayola(R) Standard Crayon Set	0.00		-35.55	0.00	0.00
08/30/2016	REQ_PREENC	REQ340823	3		Office Depot/118762/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340823	3		Office Depot/118762/Crayola(R) Standard Crayon Set	0.00		35.55	0.00	0.00
08/30/2016	REQ_PREENC	REQ340823	2		Office Depot/118762/Paper Mate(R) Flair(R) Porous-	0.00		-233.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340823	2		Office Depot/118762/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340823	2		Office Depot/118762/Paper Mate(R) Flair(R) Porous-	0.00		233.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340823	1		Office Depot/118762/Office Depot(R) Brand Primary	0.00		-96.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340823	1		Office Depot/118762/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340823	1		Office Depot/118762/Office Depot(R) Brand Primary	0.00		96.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	2		Office Depot/118762/Energizer(R) Max(R) Alkaline A	0.00		-80.72	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	2		Office Depot/118762/Energizer(R) Max(R) Alkaline A	0.00		80.72	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	3		Office Depot/118762/Duracell(R) Coppertop MN2400B2	0.00		-64.56	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	3		Office Depot/118762/Duracell(R) Coppertop MN2400B2	0.00		-64.56	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	4		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00		22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	4		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00		-22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	4		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00		-22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	5		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		31.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	5		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		-31.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	5		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		-31.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	8		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		16.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	8		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		-16.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	8		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00		-16.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	9		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00		36.12	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	9		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00		-36.12	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	9		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00		-36.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	REQ_PREENC	REQ341657	10		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00		35.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	10		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00		-35.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	10		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00		-35.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	11		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	11		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	11		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	12		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		25.75	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	12		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-25.75	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	14		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	14		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	14		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	2		Office Depot/118762/Energizer(R) Max(R) Alkaline A	0.00		-80.72	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	3		Office Depot/118762/Duracell(R) Coppertop MN2400B2	0.00		64.56	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-22.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	16		Office Depot/118762/Great Neck 110-Piece Home amp;	0.00		94.39	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	16		Office Depot/118762/Great Neck 110-Piece Home amp;	0.00		-94.39	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	16		Office Depot/118762/Great Neck 110-Piece Home amp;	0.00		-94.39	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	6		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		25.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	6		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-25.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	6		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-25.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	7		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00		31.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	7		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00		-31.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341657	7		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00		-31.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	1	RREQ341657	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	87.18	0.00
09/08/2016	PO_POENC	0000293284	1	RREQ341657	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	1	RREQ341657	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-87.18	0.00
09/08/2016	PO_POENC	0000293284	2	RREQ341657	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00		0.00	69.72	0.00
09/08/2016	PO_POENC	0000293284	2	RREQ341657	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	2	RREQ341657	OFFICE DEPOT/Duracell(R) Coppertop MN2400B20 Gener	0.00		0.00	-69.72	0.00
09/08/2016	PO_POENC	0000293284	3	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.41	0.00
09/08/2016	PO_POENC	0000293284	3	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	3	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	PO_POENC	0000293284	4	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	33.48	0.00
09/08/2016	PO_POENC	0000293284	4	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	4	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-33.48	0.00
09/08/2016	PO_POENC	0000293284	5	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.86	0.00
09/08/2016	PO_POENC	0000293284	5	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	5	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.86	0.00
09/08/2016	PO_POENC	0000293284	6	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	33.48	0.00
09/08/2016	PO_POENC	0000293284	6	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	6	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-33.48	0.00
09/08/2016	PO_POENC	0000293284	8	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-39.01	0.00
09/08/2016	PO_POENC	0000293284	9	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	38.34	0.00
09/08/2016	PO_POENC	0000293284	9	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	9	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-38.34	0.00
09/08/2016	PO_POENC	0000293284	10	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.70	0.00
09/08/2016	PO_POENC	0000293284	10	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	10	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.70	0.00
09/08/2016	PO_POENC	0000293284	11	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.81	0.00
09/08/2016	PO_POENC	0000293284	11	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-27.81	0.00
09/08/2016	PO_POENC	0000293284	11	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.75	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	11	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	12	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.41	0.00
09/08/2016	PO_POENC	0000293284	12	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	12	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.41	0.00
09/08/2016	PO_POENC	0000293284	13	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.41	0.00
09/08/2016	PO_POENC	0000293284	13	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	13	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.41	0.00
09/08/2016	PO_POENC	0000293284	14	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.41	0.00
09/08/2016	PO_POENC	0000293284	14	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	14	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.41	0.00
09/08/2016	PO_POENC	0000293284	15	RREQ341657	OFFICE DEPOT/Great Neck 110-Piece Home amp; Office	0.00	0.00	0.00	101.94	0.00
09/08/2016	PO_POENC	0000293284	15	RREQ341657	OFFICE DEPOT/Great Neck 110-Piece Home amp; Office	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	15	RREQ341657	OFFICE DEPOT/Great Neck 110-Piece Home amp; Office	0.00	0.00	0.00	-101.94	0.00
09/08/2016	PO_POENC	0000293284	7	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	17.28	0.00
09/08/2016	PO_POENC	0000293284	7	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293284	7	RREQ341657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-17.28	0.00
09/08/2016	PO_POENC	0000293284	8	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	39.01	0.00
09/08/2016	PO_POENC	0000293284	8	RREQ341657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342006	1		Graphiques/169033/HEALTH INFORMATION EXCHANGE CONS	0.00	6.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342006	1		Graphiques/169033/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342006	1		Graphiques/169033/HEALTH INFORMATION EXCHANGE CONS	0.00	-6.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341976	1		Time For Kids/169033/TFK Level 2 Combo	0.00	155.04	0.00	0.00
09/09/2016	REQ_PREENC	REQ341976	1		Time For Kids/169033/TFK Level 2 Combo	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341976	1		Time For Kids/169033/TFK Level 2 Combo	0.00	-155.04	0.00	0.00
09/09/2016	REQ_PREENC	REQ341976	2		Time For Kids/169033/TFK Level 3-4 Combo	0.00	193.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ341976	2		Time For Kids/169033/TFK Level 3-4 Combo	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341976	2		Time For Kids/169033/TFK Level 3-4 Combo	0.00	-193.80	0.00	0.00
09/19/2016	PO_POENC	0000294162	1	RREQ342034	AMERICAN L-006/California Third Grade Social Studi	0.00	0.00	163.63	0.00
09/19/2016	PO_POENC	0000294162	1	RREQ342034	AMERICAN L-006/California Third Grade Social Studi	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294162	1	RREQ342034	AMERICAN L-006/California Third Grade Social Studi	0.00	0.00	-163.63	0.00
09/19/2016	PO_POENC	0000294144	1	RREQ341989	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	47.00	0.00
09/19/2016	PO_POENC	0000294144	1	RREQ341989	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294144	1	RREQ341989	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-47.00	0.00
09/19/2016	PO_POENC	0000294144	2	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	33.53	0.00
09/19/2016	PO_POENC	0000294144	2	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294144	2	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-33.53	0.00
09/19/2016	PO_POENC	0000294144	3	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	42.28	0.00
09/19/2016	PO_POENC	0000294144	3	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294144	3	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-42.28	0.00
09/19/2016	PO_POENC	0000294144	4	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	6.26	0.00
09/19/2016	PO_POENC	0000294144	4	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294144	4	RREQ341989	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-6.26	0.00
09/19/2016	PO_POENC	0000294144	5	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.68	0.00
09/19/2016	PO_POENC	0000294144	5	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294144	5	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-15.68	0.00
09/19/2016	PO_POENC	0000294144	6	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
09/19/2016	PO_POENC	0000294144	6	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294144	6	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.37	0.00
09/19/2016	PO_POENC	0000294144	7	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
09/19/2016	PO_POENC	0000294144	7	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294144	7	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.45	0.00
09/19/2016	PO_POENC	0000294144	8	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	11.45	0.00
09/19/2016	PO_POENC	0000294144	8	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294144	8	RREQ341989	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-11.45	0.00
10/04/2016	PO_POENC	0000295428	3	RREQ344407	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	11.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	PO_POENC	0000295428	3	RREQ344407	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	11.02	0.00
10/04/2016	PO_POENC	0000295428	3	RREQ344407	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	3	RREQ344407	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	-11.02	0.00
10/04/2016	PO_POENC	0000295428	3	RREQ344407	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-10.20	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	4	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	11.66	0.00
10/04/2016	PO_POENC	0000295428	4	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	11.66	0.00
10/04/2016	PO_POENC	0000295428	4	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	4	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-11.66	0.00
10/04/2016	PO_POENC	0000295428	4	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-10.80	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	5	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	10.78	0.00
10/04/2016	PO_POENC	0000295428	5	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	10.78	0.00
10/04/2016	PO_POENC	0000295428	5	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	5	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-10.78	0.00
10/04/2016	PO_POENC	0000295428	5	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-9.98	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	6	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	12.28	0.00
10/04/2016	PO_POENC	0000295428	6	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	12.28	0.00
10/04/2016	PO_POENC	0000295428	6	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	6	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	-12.28	0.00
10/04/2016	PO_POENC	0000295428	6	RREQ344407	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-11.37	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	7	RREQ344407	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	65.99	0.00
10/04/2016	PO_POENC	0000295428	7	RREQ344407	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	65.99	0.00
10/04/2016	PO_POENC	0000295428	7	RREQ344407	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	7	RREQ344407	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	-65.99	0.00
10/04/2016	PO_POENC	0000295428	7	RREQ344407	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-61.10	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	8	RREQ344407	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	107.35	0.00
10/04/2016	PO_POENC	0000295428	8	RREQ344407	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	107.35	0.00
10/04/2016	PO_POENC	0000295428	8	RREQ344407	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	8	RREQ344407	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	-107.35	0.00
10/04/2016	PO_POENC	0000295428	8	RREQ344407	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-99.40	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	1	RREQ344407	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	107.87	0.00
10/04/2016	PO_POENC	0000295428	1	RREQ344407	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	107.87	0.00
10/04/2016	PO_POENC	0000295428	1	RREQ344407	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	1	RREQ344407	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	-107.87	0.00
10/04/2016	PO_POENC	0000295428	1	RREQ344407	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-99.88	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295428	2	RREQ344407	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	19.22	0.00
10/04/2016	PO_POENC	0000295428	2	RREQ344407	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	19.22	0.00
10/04/2016	PO_POENC	0000295428	2	RREQ344407	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	PO_POENC	0000295428	2	RREQ344407	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-19.22	0.00
10/04/2016	PO_POENC	0000295428	2	RREQ344407	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-17.80	0.00	0.00
10/04/2016	PO_POENC	0000295433	1	RREQ344469	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-37.75	0.00
10/04/2016	PO_POENC	0000295433	1	RREQ344469	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-34.95	0.00	0.00
10/04/2016	PO_POENC	0000295433	1	RREQ344469	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	37.75	0.00
10/04/2016	PO_POENC	0000295433	1	RREQ344469	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	37.75	0.00
10/04/2016	PO_POENC	0000295433	1	RREQ344469	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	1		Office Depot/118762/Post-it(R) Bleed Resistant Sel	0.00		99.88	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	1		Office Depot/118762/Post-it(R) Bleed Resistant Sel	0.00		99.88	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	1		Office Depot/118762/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	1		Office Depot/118762/Post-it(R) Bleed Resistant Sel	0.00		-99.88	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	2		Office Depot/118762/SunWorks(R) Construction Paper	0.00		17.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	2		Office Depot/118762/SunWorks(R) Construction Paper	0.00		17.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	2		Office Depot/118762/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	2		Office Depot/118762/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	2		Office Depot/118762/SunWorks(R) Construction Paper	0.00		-17.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	3		Office Depot/118762/SunWorks(R) Construction Paper	0.00		10.20	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	3		Office Depot/118762/SunWorks(R) Construction Paper	0.00		10.20	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	3		Office Depot/118762/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	3		Office Depot/118762/SunWorks(R) Construction Paper	0.00		-10.20	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	4		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		10.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	4		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		10.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	4		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	4		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		-10.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	5		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		9.98	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	5		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		9.98	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	5		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	5		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		-9.98	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	6		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		11.37	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	6		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		11.37	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	6		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	6		Office Depot/118762/Post-it(R) Cover-Up And Labeli	0.00		-11.37	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	7		Office Depot/118762/Ticonderoga(R) Tri-Write Begin	0.00		61.10	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	7		Office Depot/118762/Ticonderoga(R) Tri-Write Begin	0.00		61.10	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	7		Office Depot/118762/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	7		Office Depot/118762/Ticonderoga(R) Tri-Write Begin	0.00		-61.10	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	8		Office Depot/118762/Post-it(R) Bleed Resistant Sel	0.00		99.40	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	8		Office Depot/118762/Post-it(R) Bleed Resistant Sel	0.00		99.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	REQ_PREENC	REQ344407	8		Office Depot/118762/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344407	8		Office Depot/118762/Post-it(R) Bleed Resistant Sel	0.00		-99.40	0.00	0.00
10/04/2016	REQ_PREENC	REQ344469	1		Office Depot/118762/Just Basics Basic Round-Ring V	0.00		34.95	0.00	0.00
10/04/2016	REQ_PREENC	REQ344469	1		Office Depot/118762/Just Basics Basic Round-Ring V	0.00		34.95	0.00	0.00
10/04/2016	REQ_PREENC	REQ344469	1		Office Depot/118762/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344469	1		Office Depot/118762/Just Basics Basic Round-Ring V	0.00		-34.95	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	197	EPS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	489.10
10/05/2016	GL_JOURNAL	PCD0366645	198	THE UPS ST	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	68.00
10/05/2016	GL_JOURNAL	PCD0366645	192	WALMART.CO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	265.21
10/05/2016	GL_JOURNAL	PCD0366645	193	THE UPS ST	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	40.79
10/05/2016	GL_JOURNAL	PCD0366645	194	WALMART.CO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	-20.34
10/05/2016	GL_JOURNAL	PCD0366645	195	EPS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	489.10
10/05/2016	GL_JOURNAL	PCD0366645	196	EPS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	496.50
10/05/2016	AP_VOUCHER	00916785	1	P0000295428	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	107.87
10/05/2016	AP_VOUCHER	00916785	1	P0000295428	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00		0.00	-107.87	0.00
10/05/2016	AP_VOUCHER	00916785	2	P0000295428	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	11.66
10/05/2016	AP_VOUCHER	00916785	2	P0000295428	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	-11.66	0.00
10/05/2016	AP_VOUCHER	00916785	3	P0000295428	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	10.78
10/05/2016	AP_VOUCHER	00916785	3	P0000295428	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	-10.78	0.00
10/05/2016	AP_VOUCHER	00916785	4	P0000295428	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	0.00	12.28
10/05/2016	AP_VOUCHER	00916785	4	P0000295428	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00		0.00	-12.28	0.00
10/05/2016	AP_VOUCHER	00916785	5	P0000295428	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	65.99
10/05/2016	AP_VOUCHER	00916785	5	P0000295428	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00		0.00	-65.99	0.00
10/05/2016	AP_VOUCHER	00916785	6	P0000295428	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	107.35
10/05/2016	AP_VOUCHER	00916785	6	P0000295428	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00		0.00	-107.35	0.00
10/05/2016	AP_VOUCHER	00916815	1	P0000295433	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	37.75
10/05/2016	AP_VOUCHER	00916815	1	P0000295433	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-37.75	0.00
10/05/2016	AP_VOUCHER	00916845	1	P0000295428	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	19.22
10/05/2016	AP_VOUCHER	00916845	1	P0000295428	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-19.22	0.00
10/05/2016	AP_VOUCHER	00916845	2	P0000295428	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	11.02
10/05/2016	AP_VOUCHER	00916845	2	P0000295428	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-11.02	0.00
10/07/2016	AP_VOUCHER	00917374	3	P0000293583	SCHOLASTIC MAG/Geography Spin 3-6	0.00		0.00	0.00	35.94
10/07/2016	AP_VOUCHER	00917374	3	P0000293583	SCHOLASTIC MAG/Geography Spin 3-6	0.00		0.00	-35.94	0.00
10/07/2016	AP_VOUCHER	00917374	4	P0000293583	SCHOLASTIC MAG/Storyworks Jr	0.00		0.00	0.00	198.99
10/07/2016	AP_VOUCHER	00917374	4	P0000293583	SCHOLASTIC MAG/Storyworks Jr	0.00		0.00	-198.99	0.00
10/07/2016	AP_VOUCHER	00917374	5	P0000293583	SCHOLASTIC MAG/Storyworks	0.00		0.00	0.00	213.73
10/07/2016	AP_VOUCHER	00917374	5	P0000293583	SCHOLASTIC MAG/Storyworks	0.00		0.00	-213.73	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2016	AP_VOUCHER	00917374	1	P0000293583	SCHOLASTIC MAG/Scholastic News Grade 5/6		0.00	0.00	0.00	490.05
10/07/2016	AP_VOUCHER	00917374	1	P0000293583	SCHOLASTIC MAG/Scholastic News Grade 5/6		0.00	0.00	-490.05	0.00
10/07/2016	AP_VOUCHER	00917374	2	P0000293583	SCHOLASTIC MAG/Science Spin 3-6		0.00	0.00	0.00	71.87
10/07/2016	AP_VOUCHER	00917374	2	P0000293583	SCHOLASTIC MAG/Science Spin 3-6		0.00	0.00	-71.87	0.00
10/07/2016	PO_POENC	0000295791	1	RREQ344907	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	-7.80	0.00	0.00
10/07/2016	PO_POENC	0000295791	1	RREQ344907	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	0.00	8.42
10/07/2016	PO_POENC	0000295791	1	RREQ344907	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	0.00	8.42
10/07/2016	PO_POENC	0000295791	1	RREQ344907	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295791	1	RREQ344907	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	-8.42	0.00
10/07/2016	REQ_PREENC	REQ344907	1		Office Depot/118762/Oxford(R) Index Cards Blank 3		0.00	7.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344907	1		Office Depot/118762/Oxford(R) Index Cards Blank 3		0.00	7.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344907	1		Office Depot/118762/Oxford(R) Index Cards Blank 3		0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344907	1		Office Depot/118762/Oxford(R) Index Cards Blank 3		0.00	-7.80	0.00	0.00
10/07/2016	PO_POENC	0000295792	1	RREQ344919	OFFICE DEPOT/Top Notch Teacher Products(R) Brite B		0.00	0.00	29.15	0.00
10/07/2016	PO_POENC	0000295792	1	RREQ344919	OFFICE DEPOT/Top Notch Teacher Products(R) Brite B		0.00	0.00	29.15	0.00
10/07/2016	PO_POENC	0000295792	1	RREQ344919	OFFICE DEPOT/Top Notch Teacher Products(R) Brite B		0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295792	1	RREQ344919	OFFICE DEPOT/Top Notch Teacher Products(R) Brite B		0.00	0.00	-29.15	0.00
10/07/2016	PO_POENC	0000295792	1	RREQ344919	OFFICE DEPOT/Top Notch Teacher Products(R) Brite B		0.00	-26.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344919	1		Office Depot/118762/Top Notch Teacher Products(R)		0.00	26.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344919	1		Office Depot/118762/Top Notch Teacher Products(R)		0.00	26.99	0.00	0.00
10/07/2016	REQ_PREENC	REQ344919	1		Office Depot/118762/Top Notch Teacher Products(R)		0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344919	1		Office Depot/118762/Top Notch Teacher Products(R)		0.00	-26.99	0.00	0.00
10/11/2016	AP_VOUCHER	00918085	1	P0000295791	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	8.42
10/11/2016	AP_VOUCHER	00918085	1	P0000295791	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-8.42	0.00
10/13/2016	AP_VOUCHER	00918522	1	P0000295792	OFFICE DEPOT/Top Notch Teacher Products(R)		0.00	0.00	0.00	29.15
10/13/2016	AP_VOUCHER	00918522	1	P0000295792	OFFICE DEPOT/Top Notch Teacher Products(R)		0.00	0.00	-29.15	0.00
10/13/2016	PO_POENC	0000296181	1	RREQ345445	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort		0.00	0.00	66.06	0.00
10/13/2016	PO_POENC	0000296181	1	RREQ345445	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort		0.00	0.00	66.06	0.00
10/13/2016	PO_POENC	0000296181	1	RREQ345445	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort		0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296181	1	RREQ345445	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort		0.00	0.00	-66.06	0.00
10/13/2016	PO_POENC	0000296181	1	RREQ345445	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort		0.00	-61.17	0.00	0.00
10/13/2016	REQ_PREENC	REQ345445	1		Office Depot/118762/Pendaflex(R) All-Purpose Plast		0.00	61.17	0.00	0.00
10/13/2016	REQ_PREENC	REQ345445	1		Office Depot/118762/Pendaflex(R) All-Purpose Plast		0.00	61.17	0.00	0.00
10/13/2016	REQ_PREENC	REQ345445	1		Office Depot/118762/Pendaflex(R) All-Purpose Plast		0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345445	1		Office Depot/118762/Pendaflex(R) All-Purpose Plast		0.00	-61.17	0.00	0.00
10/15/2016	AP_VOUCHER	00918884	1	P0000296181	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast		0.00	0.00	0.00	66.06
10/15/2016	AP_VOUCHER	00918884	1	P0000296181	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast		0.00	0.00	-66.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	AP_VOUCHER	00919272	1	P0000294162	AMERICAN L-006/California Third Grade Social	0.00	0.00	0.00	163.63
10/18/2016	AP_VOUCHER	00919272	1	P0000294162	AMERICAN L-006/California Third Grade Social	0.00	0.00	-163.63	0.00
10/18/2016	AP_VOUCHER	00919379	1	P0000294015	TIME FOR KIDS/TFK Level 2 Combo	0.00	0.00	0.00	155.04
10/18/2016	AP_VOUCHER	00919379	1	P0000294015	TIME FOR KIDS/TFK Level 2 Combo	0.00	0.00	-155.04	0.00
10/18/2016	AP_VOUCHER	00919379	2	P0000294015	TIME FOR KIDS/TFK Level 3-4 Combo	0.00	0.00	0.00	193.80
10/18/2016	AP_VOUCHER	00919379	2	P0000294015	TIME FOR KIDS/TFK Level 3-4 Combo	0.00	0.00	-193.80	0.00
11/07/2016	GL_JOURNAL	PCD0368827	111	BARNES&NOB	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Ordered fr	0.00	0.00	0.00	134.84
11/08/2016	GL_JOURNAL	UTX0369021	65	EPS	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	35.79
11/08/2016	GL_JOURNAL	UTX0369021	66	EPS	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	36.38
11/08/2016	GL_JOURNAL	UTX0369021	67	EPS	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	35.79
11/30/2016	REQ_PREENC	REQ349374	1		J P Morgan Broker-Dealer Holdings Inc/124325/DEPOS	0.00	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	24		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	11.28	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	25		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	11.28	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	26		Office Depot/118762/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	44.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	1		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	2		Office Depot/118762/Sharpie(R) Accent(R) Highlight	0.00	48.24	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	3		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00	106.56	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	4		Office Depot/118762/Office Depot(R) Brand Top-Load	0.00	19.98	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	5		Office Depot/118762/Office Depot(R) Brand Index Ca	0.00	24.95	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	6		Office Depot/118762/EXPO(R) Dry-Erase Fine-Point M	0.00	55.25	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	7		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar	0.00	97.44	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	8		Office Depot/118762/Prang(R) Washable Watercolors	0.00	46.40	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	9		Office Depot/118762/Office Depot(R) Brand Binder R	0.00	24.95	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	10		Office Depot/118762/Office Depot(R) Brand Binder R	0.00	61.45	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	11		Office Depot/118762/Just Basics Basic Round-Ring V	0.00	59.90	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	12		Office Depot/118762/Office Depot(R) Brand Durable	0.00	24.95	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	13		Office Depot/118762/Paper Mate(R) Flair(R) Porous-	0.00	235.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	14		Office Depot/118762/Pacon(R) Spectra(R) Assorted C	0.00	80.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	15		Office Depot/118762/Pilot(R) G-2(R) Retractable Ge	0.00	36.24	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	16		Office Depot/118762/Pentel(R) R.S.V.P.(R) RT Retra	0.00	26.37	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	17		Office Depot/118762/OIC(R) Binder Clips Large 2 Bl	0.00	23.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	18		Office Depot/118762/Office Depot(R) Brand Correcti	0.00	7.45	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	19		Office Depot/118762/Ticonderoga(R) Beginners Yello	0.00	74.16	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	20		Office Depot/118762/Oxford(R) Index Cards Ruled 3	0.00	4.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	21		Office Depot/118762/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	22		Office Depot/118762/Office Depot(R) Brand 12 Flat-	0.00	45.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349747	23		Office Depot/118762/Oxford(R) Color Index Cards Ru	0.00	24.45	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2016	PO_POENC	0000299443	6	RREQ349747	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-55.25	0.00	0.00
12/05/2016	PO_POENC	0000299443	7	RREQ349747	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	105.24	0.00
12/05/2016	PO_POENC	0000299443	7	RREQ349747	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-97.44	0.00	0.00
12/05/2016	PO_POENC	0000299443	8	RREQ349747	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00		0.00	50.11	0.00
12/05/2016	PO_POENC	0000299443	8	RREQ349747	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00		-46.40	0.00	0.00
12/05/2016	PO_POENC	0000299443	9	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		0.00	26.95	0.00
12/05/2016	PO_POENC	0000299443	9	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		-24.95	0.00	0.00
12/05/2016	PO_POENC	0000299443	10	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00		0.00	66.37	0.00
12/05/2016	PO_POENC	0000299443	10	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00		-61.45	0.00	0.00
12/05/2016	PO_POENC	0000299443	11	RREQ349747	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	64.69	0.00
12/05/2016	PO_POENC	0000299443	11	RREQ349747	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-59.90	0.00	0.00
12/05/2016	PO_POENC	0000299443	12	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	26.95	0.00
12/05/2016	PO_POENC	0000299443	12	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		-24.95	0.00	0.00
12/05/2016	PO_POENC	0000299443	13	RREQ349747	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	254.66	0.00
12/05/2016	PO_POENC	0000299443	13	RREQ349747	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-235.80	0.00	0.00
12/05/2016	PO_POENC	0000299443	14	RREQ349747	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	86.72	0.00
12/05/2016	PO_POENC	0000299443	14	RREQ349747	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		-80.30	0.00	0.00
12/05/2016	PO_POENC	0000299443	15	RREQ349747	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00		0.00	39.14	0.00
12/05/2016	PO_POENC	0000299443	15	RREQ349747	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00		-36.24	0.00	0.00
12/05/2016	PO_POENC	0000299443	16	RREQ349747	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT Retractable	0.00		0.00	28.48	0.00
12/05/2016	PO_POENC	0000299443	16	RREQ349747	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT Retractable	0.00		-26.37	0.00	0.00
12/05/2016	PO_POENC	0000299443	17	RREQ349747	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		0.00	25.38	0.00
12/05/2016	PO_POENC	0000299443	17	RREQ349747	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		-23.50	0.00	0.00
12/05/2016	PO_POENC	0000299443	18	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	8.05	0.00
12/05/2016	PO_POENC	0000299443	18	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		-7.45	0.00	0.00
12/05/2016	PO_POENC	0000299443	19	RREQ349747	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	80.09	0.00
12/05/2016	PO_POENC	0000299443	19	RREQ349747	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-74.16	0.00	0.00
12/05/2016	PO_POENC	0000299443	20	RREQ349747	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	4.86	0.00
12/05/2016	PO_POENC	0000299443	20	RREQ349747	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		-4.50	0.00	0.00
12/05/2016	PO_POENC	0000299443	21	RREQ349747	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	30.13	0.00
12/05/2016	PO_POENC	0000299443	21	RREQ349747	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-27.90	0.00	0.00
12/05/2016	PO_POENC	0000299443	22	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00		0.00	48.92	0.00
12/05/2016	PO_POENC	0000299443	22	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00		-45.30	0.00	0.00
12/05/2016	PO_POENC	0000299443	23	RREQ349747	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00		0.00	26.41	0.00
12/05/2016	PO_POENC	0000299443	23	RREQ349747	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00		-24.45	0.00	0.00
12/05/2016	PO_POENC	0000299443	24	RREQ349747	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	12.18	0.00
12/05/2016	PO_POENC	0000299443	24	RREQ349747	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-11.28	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	PO_POENC	0000299443	25	RREQ349747	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.18	0.00
12/05/2016	PO_POENC	0000299443	25	RREQ349747	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.28	0.00	0.00
12/05/2016	PO_POENC	0000299443	26	RREQ349747	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	48.06	0.00
12/05/2016	PO_POENC	0000299443	26	RREQ349747	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-44.50	0.00	0.00
12/05/2016	PO_POENC	0000299443	1	RREQ349747	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.18	0.00
12/05/2016	PO_POENC	0000299443	1	RREQ349747	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
12/05/2016	PO_POENC	0000299443	2	RREQ349747	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	52.10	0.00
12/05/2016	PO_POENC	0000299443	2	RREQ349747	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-48.24	0.00	0.00
12/05/2016	PO_POENC	0000299443	3	RREQ349747	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	115.08	0.00
12/05/2016	PO_POENC	0000299443	6	RREQ349747	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	59.67	0.00
12/05/2016	PO_POENC	0000299443	5	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	-24.95	0.00	0.00
12/05/2016	PO_POENC	0000299443	3	RREQ349747	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-106.56	0.00	0.00
12/05/2016	PO_POENC	0000299443	4	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	21.58	0.00
12/05/2016	PO_POENC	0000299443	4	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-19.98	0.00	0.00
12/05/2016	PO_POENC	0000299443	5	RREQ349747	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	26.95	0.00
12/05/2016	REQ_PREENC	REQ349765	1		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	2		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	3		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	4		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	5		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	26.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	6		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	7		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	8		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	9		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	10		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	11		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	12		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	13		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	14		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	22.60	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	15		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	16		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	22.60	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	17		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	18		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	19		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	20		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	21		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	22		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	REQ_PREENC	REQ349765	23		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	24		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	25		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	51.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	26		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	41.20	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	27		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	28		Office Depot/118762/Tru-Ray(R) Construction Paper	0.00	54.90	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	29		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	36		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	37		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	38		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	39		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	40		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	30		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	41.36	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	31		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	32		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	51.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	33		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	34		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
12/05/2016	REQ_PREENC	REQ349765	35		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	17	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	15	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.13	0.00	0.00
12/05/2016	PO_POENC	0000299455	16	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.41	0.00
12/05/2016	PO_POENC	0000299455	16	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.60	0.00	0.00
12/05/2016	PO_POENC	0000299455	17	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	18	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	18	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	19	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	20	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	20	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	21	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	21	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	22	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	13	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
12/05/2016	PO_POENC	0000299455	14	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.41	0.00
12/05/2016	PO_POENC	0000299455	14	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.60	0.00	0.00
12/05/2016	PO_POENC	0000299455	15	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
12/05/2016	PO_POENC	0000299455	6	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	7	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2016	PO_POENC	0000299455	5	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	28.62	0.00
12/05/2016	PO_POENC	0000299455	5	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-26.50	0.00	0.00
12/05/2016	PO_POENC	0000299455	6	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	3	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
12/05/2016	PO_POENC	0000299455	7	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	8	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	8	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	9	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	9	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	10	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	10	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	11	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	11	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	12	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	12	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	13	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.85	0.00
12/05/2016	PO_POENC	0000299455	35	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	35	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	38	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	39	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	39	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	36	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	37	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	37	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	38	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	36	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	33	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	34	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	34	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	32	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.50	0.00	0.00
12/05/2016	PO_POENC	0000299455	33	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	32	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.62	0.00
12/05/2016	PO_POENC	0000299455	19	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	31	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	22	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	23	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	23	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	PO_POENC	0000299455	24	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.73	0.00
12/05/2016	PO_POENC	0000299455	24	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00
12/05/2016	PO_POENC	0000299455	25	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.62	0.00
12/05/2016	PO_POENC	0000299455	25	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.50	0.00	0.00
12/05/2016	PO_POENC	0000299455	26	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.50	0.00
12/05/2016	PO_POENC	0000299455	26	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-41.20	0.00	0.00
12/05/2016	PO_POENC	0000299455	27	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	27	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	28	RREQ349765	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	59.29	0.00
12/05/2016	PO_POENC	0000299455	28	RREQ349765	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	-54.90	0.00	0.00
12/05/2016	PO_POENC	0000299455	29	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.86	0.00
12/05/2016	PO_POENC	0000299455	29	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	30	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.67	0.00
12/05/2016	PO_POENC	0000299455	30	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-41.36	0.00	0.00
12/05/2016	PO_POENC	0000299455	31	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	2	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	2	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	3	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
12/05/2016	PO_POENC	0000299455	4	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
12/05/2016	PO_POENC	0000299455	4	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
12/05/2016	PO_POENC	0000299455	40	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
12/05/2016	PO_POENC	0000299455	40	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
12/05/2016	PO_POENC	0000299455	1	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
12/05/2016	PO_POENC	0000299455	1	RREQ349765	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	186	SSI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	204.25
12/05/2016	REQ_PREENC	REQ349781	1		Office Depot/118762/Pacon(R) Spectra(R) Assorted C	0.00	60.19	0.00	0.00
12/05/2016	REQ_PREENC	REQ349781	2		Office Depot/118762/Sharpie(R) Chisel-Tip Permanen	0.00	24.66	0.00	0.00
12/05/2016	PO_POENC	0000299468	1	RREQ349781	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	65.01	0.00
12/05/2016	PO_POENC	0000299468	1	RREQ349781	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-60.19	0.00	0.00
12/05/2016	PO_POENC	0000299468	2	RREQ349781	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	26.63	0.00
12/05/2016	PO_POENC	0000299468	2	RREQ349781	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-24.66	0.00	0.00
12/06/2016	REQ_PREENC	REQ349846	1		4 Imprint Inc/124325/Pencils #36011	0.00	126.72	0.00	0.00
12/06/2016	REQ_PREENC	REQ349846	2		4 Imprint Inc/124325/Pencils #36011	0.00	126.72	0.00	0.00
12/06/2016	AP_VOUCHER	00929096	12	P0000299443	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	86.72
12/06/2016	AP_VOUCHER	00929096	12	P0000299443	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-86.72	0.00
12/06/2016	AP_VOUCHER	00929096	13	P0000299443	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	0.00	39.14
12/06/2016	AP_VOUCHER	00929096	13	P0000299443	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	-39.14	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2016	AP_VOUCHER	00929096	14	P0000299443	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	0.00	25.38
12/06/2016	AP_VOUCHER	00929096	14	P0000299443	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	-25.38	0.00
12/06/2016	AP_VOUCHER	00929096	15	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00	8.05
12/06/2016	AP_VOUCHER	00929096	15	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	-8.05	0.00
12/06/2016	AP_VOUCHER	00929096	16	P0000299443	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	80.09
12/06/2016	AP_VOUCHER	00929096	16	P0000299443	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	-80.09	0.00
12/06/2016	AP_VOUCHER	00929096	18	P0000299443	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	-12.18	0.00
12/06/2016	AP_VOUCHER	00929096	19	P0000299443	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	0.00	48.06
12/06/2016	AP_VOUCHER	00929096	19	P0000299443	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	-48.06	0.00
12/06/2016	AP_VOUCHER	00929096	18	P0000299443	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	12.18
12/06/2016	AP_VOUCHER	00929096	17	P0000299443	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00	48.92
12/06/2016	AP_VOUCHER	00929096	17	P0000299443	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	-48.92	0.00
12/06/2016	AP_VOUCHER	00929096	4	P0000299443	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	-59.67	0.00
12/06/2016	AP_VOUCHER	00929096	5	P0000299443	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	105.24
12/06/2016	AP_VOUCHER	00929096	5	P0000299443	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-105.24	0.00
12/06/2016	AP_VOUCHER	00929096	6	P0000299443	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00	50.11
12/06/2016	AP_VOUCHER	00929096	6	P0000299443	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	-50.11	0.00
12/06/2016	AP_VOUCHER	00929096	7	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	0.00	26.95
12/06/2016	AP_VOUCHER	00929096	7	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	-26.95	0.00
12/06/2016	AP_VOUCHER	00929096	8	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	0.00	66.37
12/06/2016	AP_VOUCHER	00929096	8	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	-66.37	0.00
12/06/2016	AP_VOUCHER	00929096	9	P0000299443	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	64.69
12/06/2016	AP_VOUCHER	00929096	9	P0000299443	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	-64.69	0.00
12/06/2016	AP_VOUCHER	00929096	10	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	26.95
12/06/2016	AP_VOUCHER	00929096	10	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	-26.95	0.00
12/06/2016	AP_VOUCHER	00929096	11	P0000299443	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	254.66
12/06/2016	AP_VOUCHER	00929096	11	P0000299443	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-254.66	0.00
12/06/2016	AP_VOUCHER	00929096	1	P0000299443	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	52.10
12/06/2016	AP_VOUCHER	00929096	1	P0000299443	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	-52.10	0.00
12/06/2016	AP_VOUCHER	00929096	2	P0000299443	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	0.00	115.08
12/06/2016	AP_VOUCHER	00929096	2	P0000299443	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	-115.08	0.00
12/06/2016	AP_VOUCHER	00929096	3	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	21.58
12/06/2016	AP_VOUCHER	00929096	3	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	-21.58	0.00
12/06/2016	AP_VOUCHER	00929096	4	P0000299443	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00	59.67
12/06/2016	AP_VOUCHER	00929099	16	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-24.41	0.00
12/06/2016	AP_VOUCHER	00929099	17	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929099	17	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-12.20	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_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2016	AP_VOUCHER	00929099	9	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929099	9	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929099	10	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929099	11	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929099	11	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929099	12	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929099	12	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929099	13	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.85
12/06/2016	AP_VOUCHER	00929099	13	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.85	0.00
12/06/2016	AP_VOUCHER	00929099	14	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.41
12/06/2016	AP_VOUCHER	00929099	19	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929099	20	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929099	15	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.22	0.00
12/06/2016	AP_VOUCHER	00929099	16	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.41
12/06/2016	AP_VOUCHER	00929099	18	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929099	18	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929099	19	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929099	8	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929099	8	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929099	7	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929099	7	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929099	10	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929099	14	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.41	0.00
12/06/2016	AP_VOUCHER	00929099	15	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.22
12/06/2016	AP_VOUCHER	00929099	20	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929099	21	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929099	21	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929099	22	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929099	22	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929099	23	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929099	23	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929099	24	P0000299455	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	59.34
12/06/2016	AP_VOUCHER	00929099	24	P0000299455	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	-59.29	0.00
12/06/2016	AP_VOUCHER	00929099	25	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.63
12/06/2016	AP_VOUCHER	00929099	25	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.62	0.00
12/06/2016	AP_VOUCHER	00929099	1	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
12/06/2016	AP_VOUCHER	00929099	1	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2016	AP_VOUCHER	00929099	2	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929099	2	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929099	3	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.41
12/06/2016	AP_VOUCHER	00929099	3	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.41	0.00
12/06/2016	AP_VOUCHER	00929099	4	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929099	4	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929099	5	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	28.62
12/06/2016	AP_VOUCHER	00929099	5	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-28.62	0.00
12/06/2016	AP_VOUCHER	00929099	6	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929099	6	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929100	9	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929100	11	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929100	11	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929100	12	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929100	12	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929100	13	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929100	13	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929100	9	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929100	10	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929100	10	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929100	1	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	55.76
12/06/2016	AP_VOUCHER	00929100	1	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-55.73	0.00
12/06/2016	AP_VOUCHER	00929100	2	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	55.62
12/06/2016	AP_VOUCHER	00929100	2	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-55.62	0.00
12/06/2016	AP_VOUCHER	00929100	3	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	44.50
12/06/2016	AP_VOUCHER	00929100	3	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-44.50	0.00
12/06/2016	AP_VOUCHER	00929100	4	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929100	4	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929100	5	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	44.67
12/06/2016	AP_VOUCHER	00929100	5	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-44.67	0.00
12/06/2016	AP_VOUCHER	00929100	6	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
12/06/2016	AP_VOUCHER	00929100	8	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929100	8	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929100	6	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
12/06/2016	AP_VOUCHER	00929100	7	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
12/06/2016	AP_VOUCHER	00929100	7	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
12/06/2016	AP_VOUCHER	00929120	1	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2016	AP_VOUCHER	00929120	1	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.86	0.00	
12/06/2016	AP_VOUCHER	00929134	1	P0000299468	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	65.01	
12/06/2016	AP_VOUCHER	00929134	1	P0000299468	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-65.01	0.00	
12/06/2016	AP_VOUCHER	00929134	2	P0000299468	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	26.63	
12/06/2016	AP_VOUCHER	00929134	2	P0000299468	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-26.63	0.00	
12/06/2016	AP_VOUCHER	00929143	1	P0000299443	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.17	
12/06/2016	AP_VOUCHER	00929143	1	P0000299443	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.17	0.00	
12/06/2016	AP_VOUCHER	00929143	2	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	26.95	
12/06/2016	AP_VOUCHER	00929143	2	P0000299443	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-26.95	0.00	
12/06/2016	AP_VOUCHER	00929143	3	P0000299443	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT Retra	0.00	0.00	0.00	28.48	
12/06/2016	AP_VOUCHER	00929143	3	P0000299443	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT Retra	0.00	0.00	-28.48	0.00	
12/06/2016	AP_VOUCHER	00929143	4	P0000299443	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	4.86	
12/06/2016	AP_VOUCHER	00929143	4	P0000299443	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-4.86	0.00	
12/06/2016	AP_VOUCHER	00929143	5	P0000299443	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.13	
12/06/2016	AP_VOUCHER	00929143	5	P0000299443	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00	
12/06/2016	AP_VOUCHER	00929143	6	P0000299443	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	26.41	
12/06/2016	AP_VOUCHER	00929143	6	P0000299443	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-26.41	0.00	
12/06/2016	AP_VOUCHER	00929143	7	P0000299443	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	12.18	
12/06/2016	AP_VOUCHER	00929143	7	P0000299443	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-12.18	0.00	
12/07/2016	AP_VOUCHER	00929565	1	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70	
12/07/2016	AP_VOUCHER	00929565	1	P0000299455	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00	
12/07/2016	PO_POENC	0000299599	1	RREQ349846	4 IMPRINT-001/Pencils #36011	0.00	0.00	124.20	0.00	
12/07/2016	PO_POENC	0000299599	1	RREQ349846	4 IMPRINT-001/Pencils #36011	0.00	-126.72	0.00	0.00	
12/07/2016	PO_POENC	0000299599	2	RREQ349846	4 IMPRINT-001/Pencils #36011	0.00	0.00	135.92	0.00	
12/07/2016	PO_POENC	0000299599	2	RREQ349846	4 IMPRINT-001/Pencils #36011	0.00	-126.72	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350216	1		Office Depot/118762/Chenille Kraft Jumbo Pipe Clea	0.00	39.60	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350216	2		Office Depot/118762/Office Depot(R) Brand Binder C	0.00	35.20	0.00	0.00	
12/08/2016	PO_POENC	0000299785	1	RREQ350216	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	42.77	0.00	
12/08/2016	PO_POENC	0000299785	1	RREQ350216	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-39.60	0.00	0.00	
12/08/2016	PO_POENC	0000299785	2	RREQ350216	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	38.02	0.00	
12/08/2016	PO_POENC	0000299785	2	RREQ350216	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-35.20	0.00	0.00	
12/16/2016	AP_VOUCHER	00930336	1	P0000299785	OFFICE DEPOT/	0.00	0.00	0.00	38.02	
12/16/2016	AP_VOUCHER	00930336	1	P0000299785	OFFICE DEPOT/	0.00	0.00	-38.02	0.00	
Number of Transactions 965						-----				
Totals						-5,018.48	0.00	-580.04	-1,220.18	6,818.70

TRAN TYPE	DESCRIPTION	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	5614	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	236	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	950.96	
11/18/2016	GL_JOURNAL	0000369842	213	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	791.06	
01/04/2017	GL_JOURNAL	0000372145	214	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	706.98	
01/04/2017	GL_JOURNAL	0000372149	62	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	6,914.40	0.00	
Number of Transactions 4						Totals	-9,363.40	0.00	0.00	6,914.40	2,449.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00000	5721	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/04/2016	GL_JOURNAL	0000368729	70	J#51659	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	85.45	
11/04/2016	GL_JOURNAL	0000368729	71	J#51660	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	44.22	
11/04/2016	GL_JOURNAL	0000368729	72	J#51661	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	112.85	
11/04/2016	GL_JOURNAL	0000368729	73	J#51662	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	112.34	
11/04/2016	GL_JOURNAL	0000368729	74	J#51663	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	112.34	
11/04/2016	GL_JOURNAL	0000368729	132	J#51758	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	52.61	
11/04/2016	GL_JOURNAL	0000368729	133	J#51759	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	111.78	
11/04/2016	GL_JOURNAL	0000368729	134	J#51760	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	48.91	
11/04/2016	GL_JOURNAL	0000368729	135	J#51761	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	100.68	
11/04/2016	GL_JOURNAL	0000368729	136	J#51762	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	50.99	
11/04/2016	GL_JOURNAL	0000368729	137	J#51763	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	107.78	
11/04/2016	GL_JOURNAL	0000368729	138	J#51764	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	50.99	
11/04/2016	GL_JOURNAL	0000368729	139	J#51765	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	104.23	
11/04/2016	GL_JOURNAL	0000368729	159	J#51833	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	31.55	
11/04/2016	GL_JOURNAL	0000368729	160	J#51834	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	61.38	
11/04/2016	GL_JOURNAL	0000368729	161	J#51835	10/31/2016/Printing Services: October 2016/Engage	0.00		0.00	0.00	73.27	
Number of Transactions 16						Totals	-1,261.37	0.00	0.00	0.00	1,261.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5733	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339679	2		LinkMax Paper Ltd/118762/PAPER XERO 8-1/2 X11 3-HO	0.00		-39.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339679	2		LinkMax Paper Ltd/118762/PAPER XERO 8-1/2 X11 3-HO	0.00		-2.91	0.00	0.00
08/19/2016	REQ_PREENC	REQ339679	2		LinkMax Paper Ltd/118762/PAPER XERO 8-1/2 X11 3-HO	0.00		39.40	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00000	5733	01000	2017								
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/19/2016	REQ_PREENC	REQ339679	1		LinkMax Paper Ltd/118762/PAPER XEROGRAPHIC 8-1/2 X	0.00	-943.50	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339679	1		LinkMax Paper Ltd/118762/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339679	1		LinkMax Paper Ltd/118762/PAPER XEROGRAPHIC 8-1/2 X	0.00	943.50	0.00	0.00			
09/19/2016	REQ_PREENC	REQ342904	1		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00	78.80	0.00	0.00			
09/19/2016	REQ_PREENC	REQ342904	1		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00	0.00	0.00	0.00			
09/19/2016	REQ_PREENC	REQ342904	1		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00	-78.80	0.00	0.00			
10/12/2016	REQ_PREENC	REQ345317	1		LinkMax Paper Ltd/118762/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00			
10/12/2016	REQ_PREENC	REQ345317	1		LinkMax Paper Ltd/118762/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00			
10/12/2016	REQ_PREENC	REQ345317	1		LinkMax Paper Ltd/118762/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00			
10/12/2016	REQ_PREENC	REQ345317	1		LinkMax Paper Ltd/118762/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00			
10/17/2016	CM_TRNXTN	0000007640	21829		000000000000007640 RREQ345317 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
10/17/2016	CM_TRNXTN	0000007640	21829		000000000000007640 RREQ345317 PAPER XEROGRAPHIC 8	0.00	-1,258.00	0.00	0.00			
Number of Transactions 15						Totals	-1,262.69	0.00	-2.91	0.00	1,265.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00000	5915	01000	2017								
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	58	6192879921	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.48			
11/15/2016	GL_JOURNAL	0000369553	58	6192879921	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.04			
12/08/2016	GL_JOURNAL	0000370970	2836	6192879921	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.02			
Number of Transactions 3						Totals	-62.54	0.00	0.00	0.00	62.54	
Number of Transactions 1,057						Fund	Totals 0000s	-17,929.89	0.00	-582.95	5,694.22	12,818.62
Number of Transactions 1,057						Resource	Totals 00000	-17,929.89	0.00	-582.95	5,694.22	12,818.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00005	5916	01000	2017								
DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	718	6195834763	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.51			
10/07/2016	GL_JOURNAL	0000366811	719	6195834956	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.65			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00005	5916	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	720	6195835704	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.74
10/07/2016	GL_JOURNAL	0000366811	721	6195835705	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	20.51
10/07/2016	GL_JOURNAL	0000366811	722	6195835711	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.61
10/07/2016	GL_JOURNAL	0000366811	723	6195836027	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	21.94
10/07/2016	GL_JOURNAL	0000366811	724	6195836028	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.45
10/07/2016	GL_JOURNAL	0000366811	725	6195836724	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.45
11/15/2016	GL_JOURNAL	0000369553	717	6195834763	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.57
11/15/2016	GL_JOURNAL	0000369553	718	6195834956	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	22.29
11/15/2016	GL_JOURNAL	0000369553	719	6195835704	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	24.82
11/15/2016	GL_JOURNAL	0000369553	720	6195835705	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	20.76
11/15/2016	GL_JOURNAL	0000369553	721	6195835711	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.80
11/15/2016	GL_JOURNAL	0000369553	722	6195836027	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	30.57
11/15/2016	GL_JOURNAL	0000369553	723	6195836028	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.53
11/15/2016	GL_JOURNAL	0000369553	724	6195836724	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.53
12/08/2016	GL_JOURNAL	0000370970	2837	6195834763	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.60
12/08/2016	GL_JOURNAL	0000370970	2838	6195834956	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	20.58
12/08/2016	GL_JOURNAL	0000370970	2839	6195835704	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	24.50
12/08/2016	GL_JOURNAL	0000370970	2840	6195835705	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.56
12/08/2016	GL_JOURNAL	0000370970	2841	6195835711	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.42
12/08/2016	GL_JOURNAL	0000370970	2842	6195836027	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	33.55
12/08/2016	GL_JOURNAL	0000370970	2843	6195836028	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.42
12/08/2016	GL_JOURNAL	0000370970	2844	6195836724	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.42
Number of Transactions 24						Totals	-516.78	0.00	0.00	516.78
Number of Transactions 24						Fund	Totals 0000s	-516.78	0.00	516.78
Number of Transactions 24						Resource	Totals 00005	-516.78	0.00	516.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00008	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	37		10/31/2016/Transfer of appropriations from Distric		2,718.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	37		10/31/2016/Transfer of appropriations from Distric		-2,718.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00008	4301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2016	GL_BD_JRNL	0000368795	37		10/31/2016/Transfer of appropriations from Distric	2,718.00		0.00	0.00	0.00
Number of Transactions 3						Totals	2,718.00	2,718.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	2,718.00	2,718.00	0.00
Number of Transactions 3						Resource	Totals 00008	2,718.00	2,718.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1107	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	134,993.80
11/30/2016	GL_JOURNAL	PAY0370430	306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	134,317.12
12/13/2016	GL_JOURNAL	0000371390	8	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00		0.00	0.00	10,835.90
12/20/2016	GL_JOURNAL	0000371745	8	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00		0.00	0.00	325.08
12/21/2016	GL_JOURNAL	PAY0371733	312	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	15,528.45
12/29/2016	GL_JOURNAL	0000371982	30	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00		0.00	0.00	12,843.40
01/04/2017	GL_JOURNAL	PAY0372051	307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	138,346.05
01/04/2017	GL_JOURNAL	0000372173	60	PYE	12/31/2016/GL Encumbrance Process/126591 ;Salary f	0.00		0.00	830,076.31	0.00
Number of Transactions 8						Totals	-1,277,266.11	0.00	0.00	830,076.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1165	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3010	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.62
Number of Transactions 3						Totals	-316.56	0.00	0.00	316.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	1210	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,468.01	
11/30/2016	GL_JOURNAL	PAY0370430	2745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,468.01	
12/14/2016	GL_JOURNAL	0000371451	139	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	4,404.04	
12/20/2016	GL_JOURNAL	0000371751	71	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	132.12	
12/21/2016	GL_JOURNAL	PAY0371733	4010	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	88.08	
01/04/2017	GL_JOURNAL	PAY0372051	2804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,511.95	
01/04/2017	GL_JOURNAL	0000372173	1397	PYE	12/31/2016/GL Encumbrance Process/137164 ;Salary f	0.00	0.00	9,071.72	0.00	

Number of Transactions 7					Totals	-18,143.93	0.00	0.00	9,071.72	9,072.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	1308	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,191.63	
11/30/2016	GL_JOURNAL	PAY0370430	3143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,191.63	
12/21/2016	GL_JOURNAL	PAY0371733	4567	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,678.75	
01/04/2017	GL_JOURNAL	PAY0372051	3204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,527.43	
01/04/2017	GL_JOURNAL	0000372173	1793	PYE	12/31/2016/GL Encumbrance Process/124852 ;Salary f	0.00	0.00	69,164.58	0.00	

Number of Transactions 5					Totals	-104,754.02	0.00	0.00	69,164.58	35,589.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	2401	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,294.17	
11/30/2016	GL_JOURNAL	PAY0370430	6410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,294.17	
01/04/2017	GL_JOURNAL	PAY0372051	6516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,838.05	
01/04/2017	GL_JOURNAL	0000372173	4069	PYE	12/31/2016/GL Encumbrance Process/125204 ;Salary f	0.00	0.00	19,765.02	0.00	

Number of Transactions 4					Totals	-29,191.41	0.00	0.00	19,765.02	9,426.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	2451	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2451	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	195		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2571	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,065.86
11/30/2016	GL_JOURNAL	PAY0370430	7029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	532.93
12/08/2016	GL_JOURNAL	PAY0370921	2191	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	426.34
01/04/2017	GL_JOURNAL	PAY0372051	7136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	319.76
Number of Transactions 5						Totals	-2,344.89	0.00	0.00	2,344.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2456	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	612.70
11/03/2016	GL_JOURNAL	0000368465	6	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00		0.00	0.00	935.76
11/03/2016	GL_JOURNAL	0000368465	16	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00		0.00	0.00	189.52
11/08/2016	GL_JOURNAL	PAY0368979	2765	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,859.32
11/30/2016	GL_JOURNAL	PAY0370430	7168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	910.76
12/08/2016	GL_JOURNAL	PAY0370921	2347	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	331.66
01/04/2017	GL_JOURNAL	PAY0372051	7314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,111.26
Number of Transactions 7						Totals	-5,950.98	0.00	0.00	5,950.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2905	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	918.84
11/30/2016	GL_JOURNAL	PAY0370430	7358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	879.33
01/04/2017	GL_JOURNAL	PAY0372051	7520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	569.14
01/04/2017	GL_JOURNAL	0000372173	4748	PYE	12/31/2016/GL Encumbrance Process/145613 ;Salary f	0.00		0.00	4,538.50	0.00
Number of Transactions 4						Totals	-6,905.81	0.00	0.00	4,538.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3101	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3101	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,407.91	
10/26/2016	GL_JOURNAL	PAY0367910	8350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	184.68	
10/26/2016	GL_JOURNAL	PAY0367910	8352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16,982.22	
11/30/2016	GL_JOURNAL	PAY0370430	8289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,407.91	
11/30/2016	GL_JOURNAL	PAY0370430	8290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	184.68	
11/30/2016	GL_JOURNAL	PAY0370430	8291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16,916.14	
12/13/2016	GL_JOURNAL	0000371390	10	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	0.00	1,363.15	
12/14/2016	GL_JOURNAL	0000371451	141	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	554.03	
12/20/2016	GL_JOURNAL	0000371745	10	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	0.00	40.89	
12/20/2016	GL_JOURNAL	0000371751	73	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	16.62	
12/21/2016	GL_JOURNAL	PAY0371733	6556	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,954.63	
12/21/2016	GL_JOURNAL	PAY0371733	6553	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	211.19	
12/21/2016	GL_JOURNAL	PAY0371733	6554	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.08	
12/29/2016	GL_JOURNAL	0000371982	32	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1,615.70	
01/04/2017	GL_JOURNAL	PAY0372051	8471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	190.20	
01/04/2017	GL_JOURNAL	PAY0372051	8472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17,403.94	
01/04/2017	GL_JOURNAL	PAY0372051	8470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,450.15	
01/04/2017	GL_JOURNAL	0000372173	5280	PYE	12/31/2016/GL Encumbrance Process/119268 ;STRS for	0.00	0.00	104,423.58		0.00	
01/04/2017	GL_JOURNAL	0000372173	4982	PYE	12/31/2016/GL Encumbrance Process/124852 ;STRS for	0.00	0.00	8,700.90		0.00	
01/04/2017	GL_JOURNAL	0000372173	4983	PYE	12/31/2016/GL Encumbrance Process/137164 ;STRS for	0.00	0.00	1,141.22		0.00	
Number of Transactions 20						Totals	-176,160.82	0.00	0.00	114,265.70	61,895.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3202	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	56.67
10/26/2016	GL_JOURNAL	PAY0367910	11049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	457.49
11/30/2016	GL_JOURNAL	PAY0370430	11010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	56.67
11/30/2016	GL_JOURNAL	PAY0370430	11007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	500.80
01/04/2017	GL_JOURNAL	PAY0372051	11224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	50.29
01/04/2017	GL_JOURNAL	PAY0372051	11221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	502.42
01/04/2017	GL_JOURNAL	0000372173	7125	PYE	12/31/2016/GL Encumbrance Process/125204 ;PERS_A f	0.00	0.00	2,744.97		0.00
01/04/2017	GL_JOURNAL	0000372173	7126	PYE	12/31/2016/GL Encumbrance Process/122208 ;PERS_A f	0.00	0.00	350.25		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3202	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 8
Totals -4,719.56 0.00 0.00 3,095.22 1,624.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	163.85
10/26/2016	GL_JOURNAL	PAY0367910	13556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.36
10/26/2016	GL_JOURNAL	PAY0367910	13558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,955.49
11/30/2016	GL_JOURNAL	PAY0370430	13492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	162.81
11/30/2016	GL_JOURNAL	PAY0370430	13493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.31
11/30/2016	GL_JOURNAL	PAY0370430	13495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,941.70
12/13/2016	GL_JOURNAL	0000371390	9	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	157.12
12/14/2016	GL_JOURNAL	0000371451	140	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	63.88
12/20/2016	GL_JOURNAL	0000371745	9	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	4.71
12/20/2016	GL_JOURNAL	0000371751	72	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	1.92
12/21/2016	GL_JOURNAL	PAY0371733	10792	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.34
12/21/2016	GL_JOURNAL	PAY0371733	10793	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.28
12/21/2016	GL_JOURNAL	PAY0371733	10795	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	225.37
12/29/2016	GL_JOURNAL	0000371982	31	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	186.24
01/04/2017	GL_JOURNAL	PAY0372051	13735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,998.01
01/04/2017	GL_JOURNAL	PAY0372051	13732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	167.70
01/04/2017	GL_JOURNAL	PAY0372051	13733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.95
01/04/2017	GL_JOURNAL	0000372173	9193	PYE	12/31/2016/GL Encumbrance Process/124852 ;FMED for	0.00	0.00	1,002.89	0.00
01/04/2017	GL_JOURNAL	0000372173	9486	PYE	12/31/2016/GL Encumbrance Process/119268 ;FMED for	0.00	0.00	12,036.13	0.00
01/04/2017	GL_JOURNAL	0000372173	9194	PYE	12/31/2016/GL Encumbrance Process/137164 ;FMED for	0.00	0.00	131.54	0.00

Number of Transactions 20
Totals -20,289.60 0.00 0.00 13,170.56 7,119.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	270.54
10/26/2016	GL_JOURNAL	PAY0367910	16308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	70.30
11/03/2016	GL_JOURNAL	0000368465	17	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00	0.00	0.00	2.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3302	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/03/2016	GL_JOURNAL	0000368465	7	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00	0.00	0.00	13.57		
11/08/2016	GL_JOURNAL	PAY0368979	6407	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	136.29		
11/30/2016	GL_JOURNAL	PAY0370430	16280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	325.32		
11/30/2016	GL_JOURNAL	PAY0370430	16283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	67.28		
12/08/2016	GL_JOURNAL	PAY0370921	5388	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	37.42		
01/04/2017	GL_JOURNAL	PAY0372051	16557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.53		
01/04/2017	GL_JOURNAL	PAY0372051	16553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	306.03		
01/04/2017	GL_JOURNAL	0000372173	11223	PYE	12/31/2016/GL Encumbrance Process/125204 ;OASDI fo	0.00	0.00	1,512.02	0.00		
01/04/2017	GL_JOURNAL	0000372173	11224	PYE	12/31/2016/GL Encumbrance Process/169204 ;OASDI fo	0.00	0.00	347.19	0.00		
Number of Transactions 12						Totals	-3,132.24	0.00	0.00	1,859.21	1,273.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3421	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18958	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	18959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04		
10/26/2016	GL_JOURNAL	PAY0367910	18960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	183.60		
11/30/2016	GL_JOURNAL	PAY0370430	18927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	PAY0370430	18929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	183.60		
12/14/2016	GL_JOURNAL	0000371451	146	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	PAY0372051	19234	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	19235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	PAY0372051	19236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	183.60		
01/04/2017	GL_JOURNAL	0000372173	13386	PYE	12/31/2016/GL Encumbrance Process/124852 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13387	PYE	12/31/2016/GL Encumbrance Process/137164 ;VISION f	0.00	0.00	12.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	13674	PYE	12/31/2016/GL Encumbrance Process/115026 ;VISION f	0.00	0.00	1,101.60	0.00		
Number of Transactions 13						Totals	-1,764.60	0.00	0.00	1,175.04	589.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3431	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20801	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3431	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.69	
11/30/2016	GL_JOURNAL	PAY0370430	20790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.69	
11/30/2016	GL_JOURNAL	PAY0370430	20788	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	21104	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	21106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.69	
01/04/2017	GL_JOURNAL	0000372173	15282	PYE	12/31/2016/GL Encumbrance Process/125204 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 7						Totals	-96.87	0.00	0.00	61.20	35.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3441	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22838	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	22839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,809.53	
11/30/2016	GL_JOURNAL	PAY0370430	22825	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	22826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,809.53	
12/14/2016	GL_JOURNAL	0000371451	145	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,809.53	
01/04/2017	GL_JOURNAL	PAY0372051	23139	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	23140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17496	PYE	12/31/2016/GL Encumbrance Process/115026 ;DENTAL f	0.00	0.00	0.00	9,493.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	17208	PYE	12/31/2016/GL Encumbrance Process/124852 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17209	PYE	12/31/2016/GL Encumbrance Process/137164 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
Number of Transactions 13						Totals	-15,949.62	0.00	0.00	10,126.08	5,823.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3451	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.26
10/26/2016	GL_JOURNAL	PAY0367910	24680	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	24685	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	24687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.26

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>						
	0143	00010	3451	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	25010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.26		
01/04/2017	GL_JOURNAL	PAY0372051	25008	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	19102	PYE	12/31/2016/GL Encumbrance Process/125204 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 7						Totals	-890.97	0.00	0.00	527.40	363.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3461	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
10/26/2016	GL_JOURNAL	PAY0367910	26711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	250.56		
10/26/2016	GL_JOURNAL	PAY0367910	26712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28,915.20		
11/30/2016	GL_JOURNAL	PAY0370430	26714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	26715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	250.56		
11/30/2016	GL_JOURNAL	PAY0370430	26716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28,915.20		
12/14/2016	GL_JOURNAL	0000371451	148	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	250.56		
01/04/2017	GL_JOURNAL	PAY0372051	27035	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	PAY0372051	27036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	250.56		
01/04/2017	GL_JOURNAL	PAY0372051	27037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28,915.20		
01/04/2017	GL_JOURNAL	0000372173	21313	PYE	12/31/2016/GL Encumbrance Process/115026 ;MEDICA f	0.00	0.00	163,868.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	21026	PYE	12/31/2016/GL Encumbrance Process/124852 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21027	PYE	12/31/2016/GL Encumbrance Process/137164 ;MEDICA f	0.00	0.00	1,820.76	0.00		
Number of Transactions 13						Totals	-264,445.20	0.00	0.00	174,792.96	89,652.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00010	3471	01000	2017				
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	28541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60
10/26/2016	GL_JOURNAL	PAY0367910	28543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	122.17
11/30/2016	GL_JOURNAL	PAY0370430	28562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	28564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	122.17
01/04/2017	GL_JOURNAL	PAY0372051	28892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	28894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	122.17
01/04/2017	GL_JOURNAL	0000372173	22905	PYE	12/31/2016/GL Encumbrance Process/125204 ;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00010	3471	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7
Totals -13,837.11 0.00 0.00 9,103.80 4,733.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3501	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.60
10/26/2016	GL_JOURNAL	PAY0367910	30804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.73
10/26/2016	GL_JOURNAL	PAY0367910	30806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	67.57
11/30/2016	GL_JOURNAL	PAY0370430	30811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.59
11/30/2016	GL_JOURNAL	PAY0370430	30812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.73
11/30/2016	GL_JOURNAL	PAY0370430	30814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	67.24
12/13/2016	GL_JOURNAL	0000371390	11	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	5.42
12/14/2016	GL_JOURNAL	0000371451	142	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	2.20
12/20/2016	GL_JOURNAL	0000371745	11	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00	0.00	0.00	0.16
12/20/2016	GL_JOURNAL	0000371751	74	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	14844	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.84
12/21/2016	GL_JOURNAL	PAY0371733	14845	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04
12/21/2016	GL_JOURNAL	PAY0371733	14846	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.84
12/29/2016	GL_JOURNAL	0000371982	33	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	6.43
01/04/2017	GL_JOURNAL	PAY0372051	31157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.17
01/04/2017	GL_JOURNAL	PAY0372051	31154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.77
01/04/2017	GL_JOURNAL	PAY0372051	31155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.76
01/04/2017	GL_JOURNAL	0000372173	25133	PYE	12/31/2016/GL Encumbrance Process/119268 ;UNEMP fo	0.00	0.00	415.05	0.00
01/04/2017	GL_JOURNAL	0000372173	24835	PYE	12/31/2016/GL Encumbrance Process/124852 ;UNEMP fo	0.00	0.00	34.58	0.00
01/04/2017	GL_JOURNAL	0000372173	24836	PYE	12/31/2016/GL Encumbrance Process/137164 ;UNEMP fo	0.00	0.00	4.54	0.00

Number of Transactions 20
Totals -700.33 0.00 0.00 454.17 246.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3502	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.95
10/26/2016	GL_JOURNAL	PAY0367910	33575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.45
11/03/2016	GL_JOURNAL	0000368465	8	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00	0.00	0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3502	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
11/03/2016	GL_JOURNAL	0000368465	18	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00		0.00	0.00	0.10	
11/08/2016	GL_JOURNAL	PAY0368979	9132	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.47	
11/30/2016	GL_JOURNAL	PAY0370430	33616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.39	
11/30/2016	GL_JOURNAL	PAY0370430	33619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.44	
12/08/2016	GL_JOURNAL	PAY0370921	7710	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	PAY0372051	33996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	33992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.14	
01/04/2017	GL_JOURNAL	0000372173	26891	PYE	12/31/2016/GL Encumbrance Process/125204 ;UNEMP fo	0.00		0.00	9.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	26892	PYE	12/31/2016/GL Encumbrance Process/169204 ;UNEMP fo	0.00		0.00	2.27	0.00	
Number of Transactions 12						Totals	-22.22	0.00	0.00	12.15	10.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3601	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	1302	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	335.75	
11/08/2016	GL_JOURNAL	PWC0369015	1303	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	44.04	
11/08/2016	GL_JOURNAL	PWC0369015	1300	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1301	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4,049.81	
12/09/2016	GL_JOURNAL	PWC0371039	1211	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	1212	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4,029.51	
12/09/2016	GL_JOURNAL	PWC0371039	1213	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	335.75	
12/09/2016	GL_JOURNAL	PWC0371039	1214	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	44.04	
12/13/2016	GL_JOURNAL	0000371390	12	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00		0.00	0.00	325.08	
12/14/2016	GL_JOURNAL	0000371451	143	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	132.12	
12/20/2016	GL_JOURNAL	0000371745	12	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00		0.00	0.00	9.75	
12/20/2016	GL_JOURNAL	0000371751	75	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	3.96	
12/29/2016	GL_JOURNAL	0000371982	34	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00		0.00	0.00	385.30	
01/04/2017	GL_JOURNAL	0000372173	29062	PYE	12/31/2016/GL Encumbrance Process/137164 ;WKRCMP f	0.00		0.00	272.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	29359	PYE	12/31/2016/GL Encumbrance Process/119268 ;WKRCMP f	0.00		0.00	24,902.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	29061	PYE	12/31/2016/GL Encumbrance Process/124852 ;WKRCMP f	0.00		0.00	2,074.94	0.00	
Number of Transactions 16						Totals	-36,953.58	0.00	0.00	27,249.39	9,704.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3602	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/03/2016	GL_JOURNAL	0000368465	19	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00		0.00	0.00	5.69	
11/03/2016	GL_JOURNAL	0000368465	9	4229188	11/01/2016/Transfer of expenses for 0143 Hearst 00	0.00		0.00	0.00	28.07	
11/08/2016	GL_JOURNAL	PWC0369015	6334	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	31.98	
11/08/2016	GL_JOURNAL	PWC0369015	6335	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	55.78	
11/08/2016	GL_JOURNAL	PWC0369015	6336	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	98.83	
11/08/2016	GL_JOURNAL	PWC0369015	6337	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.57	
11/08/2016	GL_JOURNAL	PWC0369015	6333	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	18.38	
12/09/2016	GL_JOURNAL	PWC0371039	6027	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.95	
12/09/2016	GL_JOURNAL	PWC0371039	6028	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	12.79	
12/09/2016	GL_JOURNAL	PWC0371039	6029	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	15.99	
12/09/2016	GL_JOURNAL	PWC0371039	6030	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	27.32	
12/09/2016	GL_JOURNAL	PWC0371039	6031	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	98.83	
12/09/2016	GL_JOURNAL	PWC0371039	6032	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	26.38	
01/04/2017	GL_JOURNAL	0000372173	31117	PYE	12/31/2016/GL Encumbrance Process/125204 ;WKRCMP f	0.00		0.00	592.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	31118	PYE	12/31/2016/GL Encumbrance Process/169204 ;WKRCMP f	0.00		0.00	136.16	0.00	
Number of Transactions 15						Totals	-1,186.67	0.00	0.00	729.11	457.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3701	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	864	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.20
11/08/2016	GL_JOURNAL	PRM0369014	862	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	386.08
11/08/2016	GL_JOURNAL	PRM0369014	863	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	29.55
12/09/2016	GL_JOURNAL	PRM0371038	601	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	384.15
12/09/2016	GL_JOURNAL	PRM0371038	602	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	29.55
12/09/2016	GL_JOURNAL	PRM0371038	603	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.20
12/13/2016	GL_JOURNAL	0000371390	13	Jul-Aug 16	12/13/2016/Transfer of payroll expenses for 0105 F	0.00		0.00	0.00	30.99
12/14/2016	GL_JOURNAL	0000371451	144	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	12.60
12/20/2016	GL_JOURNAL	0000371745	13	retro	12/20/2016/Transfer of payroll expenses for 0105 F	0.00		0.00	0.00	0.93
12/20/2016	GL_JOURNAL	0000371751	76	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	0.38
12/29/2016	GL_JOURNAL	0000371982	35	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00		0.00	0.00	36.74
01/04/2017	GL_JOURNAL	0000372173	33288	PYE	12/31/2016/GL Encumbrance Process/137164 ;RM01 for	0.00		0.00	25.95	0.00
01/04/2017	GL_JOURNAL	0000372173	33287	PYE	12/31/2016/GL Encumbrance Process/124852 ;RMC7 for	0.00		0.00	182.59	0.00
01/04/2017	GL_JOURNAL	0000372173	33577	PYE	12/31/2016/GL Encumbrance Process/119268 ;RM01 for	0.00		0.00	2,374.05	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>				
	0143	00010	3701	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 14
Totals -3,501.96 0.00 0.00 2,582.59 919.37

DeptID	Resource	Account	Fund	Budget Period					
0143	00010	3702	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3041	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.00
11/08/2016	GL_JOURNAL	PRM0369014	3042	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.21
12/09/2016	GL_JOURNAL	PRM0371038	2809	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.00
12/09/2016	GL_JOURNAL	PRM0371038	2810	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.16
01/04/2017	GL_JOURNAL	0000372173	35323	PYE	12/31/2016/GL Encumbrance Process/125204 ;RM03 for	0.00	0.00	17.99	0.00
01/04/2017	GL_JOURNAL	0000372173	35324	PYE	12/31/2016/GL Encumbrance Process/169204 ;RM05 for	0.00	0.00	5.99	0.00

Number of Transactions 6
Totals -32.35 0.00 0.00 23.98 8.37

DeptID	Resource	Account	Fund	Budget Period					
0143	00010	3985	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.29
10/26/2016	GL_JOURNAL	PAY0367910	36250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	192.51
10/26/2016	GL_JOURNAL	PAY0367910	36248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.46
11/30/2016	GL_JOURNAL	PAY0370430	36287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.46
11/30/2016	GL_JOURNAL	PAY0370430	36288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.29
11/30/2016	GL_JOURNAL	PAY0370430	36289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	192.51
12/14/2016	GL_JOURNAL	0000371451	147	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	2.29
01/04/2017	GL_JOURNAL	PAY0372051	36697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.98
01/04/2017	GL_JOURNAL	PAY0372051	36698	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	PAY0372051	36699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	198.30
01/04/2017	GL_JOURNAL	0000372173	37477	PYE	12/31/2016/GL Encumbrance Process/137164 ;LIFE for	0.00	0.00	14.42	0.00
01/04/2017	GL_JOURNAL	0000372173	37476	PYE	12/31/2016/GL Encumbrance Process/124852 ;LIFE for	0.00	0.00	109.97	0.00
01/04/2017	GL_JOURNAL	0000372173	37770	PYE	12/31/2016/GL Encumbrance Process/119268 ;LIFE for	0.00	0.00	1,319.81	0.00

Number of Transactions 13
Totals -2,089.65 0.00 0.00 1,444.20 645.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00010	3995	01000	2017								
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.29			
10/26/2016	GL_JOURNAL	PAY0367910	38123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.50			
11/30/2016	GL_JOURNAL	PAY0370430	38179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.29			
11/30/2016	GL_JOURNAL	PAY0370430	38181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.50			
01/04/2017	GL_JOURNAL	PAY0372051	38609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.51			
01/04/2017	GL_JOURNAL	PAY0372051	38607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.29			
01/04/2017	GL_JOURNAL	0000372173	39451	PYE	12/31/2016/GL Encumbrance Process/125204 ;LIFE for	0.00	0.00	31.43	0.00			
01/04/2017	GL_JOURNAL	0000372173	39452	PYE	12/31/2016/GL Encumbrance Process/122208 ;LIFE for	0.00	0.00	4.01	0.00			
Number of Transactions 8						Totals	-49.82	0.00	0.00	35.44	14.38	
Number of Transactions 267						Fund	Totals 0000s	-1,990,696.88	0.00	0.00	1,293,324.33	697,372.55
Number of Transactions 267						Resource	Totals 00010	-1,990,696.88	0.00	0.00	1,293,324.33	697,372.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00011	1162	01000	2017								
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,092.74			
11/08/2016	GL_JOURNAL	PAY0368979	475	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,704.04			
11/30/2016	GL_JOURNAL	PAY0370430	1733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,060.29			
12/08/2016	GL_JOURNAL	PAY0370921	431	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	605.88			
12/21/2016	GL_JOURNAL	PAY0371733	2190	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	232.30			
01/04/2017	GL_JOURNAL	PAY0372051	1791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,872.12			
Number of Transactions 6						Totals	-7,567.37	0.00	0.00	0.00	7,567.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00011	3101	01000	2017								
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	134.64			
11/08/2016	GL_JOURNAL	PAY0368979	3265	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.16			
11/30/2016	GL_JOURNAL	PAY0370430	8292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.22			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00011	3101	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2754	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	6557	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.04	
01/04/2017	GL_JOURNAL	PAY0372051	8473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	117.77	
Number of Transactions 6						Totals	-455.00	0.00	0.00	455.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00011	3301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.33	
11/08/2016	GL_JOURNAL	PAY0368979	5048	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.70	
11/30/2016	GL_JOURNAL	PAY0370430	13496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.38	
12/08/2016	GL_JOURNAL	PAY0370921	4234	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.79	
12/21/2016	GL_JOURNAL	PAY0371733	10796	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.65	
01/04/2017	GL_JOURNAL	PAY0372051	13736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.14	
Number of Transactions 6						Totals	-109.99	0.00	0.00	109.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00011	3501	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.04	
11/08/2016	GL_JOURNAL	PAY0368979	7775	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.85	
11/30/2016	GL_JOURNAL	PAY0370430	30815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.54	
12/08/2016	GL_JOURNAL	PAY0370921	6561	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.31	
12/21/2016	GL_JOURNAL	PAY0371733	14847	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	31158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 6						Totals	-3.80	0.00	0.00	3.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00011	3601	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1304	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00011	3601	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1305	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	62.78		
12/09/2016	GL_JOURNAL	PWC0371039	1215	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	1216	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81		
Number of Transactions 4						Totals	-163.89	0.00	0.00	163.89	
Number of Transactions 28						Fund	Totals 0000s	-8,300.05	0.00	0.00	8,300.05
Number of Transactions 28						Resource	Totals 00011	-8,300.05	0.00	0.00	8,300.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00015	2231	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	167		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	648.84		
01/04/2017	GL_JOURNAL	PAY0372051	5569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	575.76		
01/04/2017	GL_JOURNAL	0000372173	3428	PYE	12/31/2016/GL Encumbrance Process/149070 ;Salary f	0.00	0.00	4,009.81	0.00		
Number of Transactions 4						Totals	-5,234.41	0.00	0.00	4,009.81	1,224.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00015	3202	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	168		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	11005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.11		
01/04/2017	GL_JOURNAL	PAY0372051	11219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.96		
01/04/2017	GL_JOURNAL	0000372173	7437	PYE	12/31/2016/GL Encumbrance Process/149070 ;PERS_A f	0.00	0.00	556.88	0.00		
Number of Transactions 4						Totals	-726.95	0.00	0.00	556.88	170.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00015	3302	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00015	3302	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	169		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	49.64	
01/04/2017	GL_JOURNAL	PAY0372051	16551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	44.05	
01/04/2017	GL_JOURNAL	0000372173	11574	PYE	12/31/2016/GL Encumbrance Process/149070 ;OASDI fo	0.00	0.00	306.75	0.00	
Number of Transactions 4						Totals	-400.44	0.00	306.75	93.69

DeptID	Resource	Account	Fund	Budget Period						
0143	00015	3502	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	170		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	33990	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	27242	PYE	12/31/2016/GL Encumbrance Process/149070 ;UNEMP fo	0.00	0.00	2.00	0.00	
Number of Transactions 4						Totals	-2.62	0.00	2.00	0.62

DeptID	Resource	Account	Fund	Budget Period						
0143	00015	3602	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	33		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	6033	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.47	
01/04/2017	GL_JOURNAL	0000372173	31468	PYE	12/31/2016/GL Encumbrance Process/149070 ;WKRCMP f	0.00	0.00	120.29	0.00	
Number of Transactions 3						Totals	-139.76	0.00	120.29	19.47

DeptID	Resource	Account	Fund	Budget Period					
0143	00015	3702	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370460	34		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	2811	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.86
01/04/2017	GL_JOURNAL	0000372173	35663	PYE	12/31/2016/GL Encumbrance Process/149070 ;RM05 for	0.00	0.00	5.29	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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3702	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6.15	0.00	0.00	5.29	0.86
Number of Transactions 22					Fund Totals 0000s	-6,510.33	0.00	0.00	5,001.02	1,509.31
Number of Transactions 22					Resource Totals 00015	-6,510.33	0.00	0.00	5,001.02	1,509.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	1118	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,529.10	
11/30/2016	GL_JOURNAL	PAY0370430	1227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,529.10	
12/21/2016	GL_JOURNAL	PAY0371733	1253	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	677.61	
01/04/2017	GL_JOURNAL	PAY0372051	1238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,754.97	
01/04/2017	GL_JOURNAL	0000372173	1243	PYE	12/31/2016/GL Encumbrance Process/101774 ;Salary f	0.00	0.00	46,529.83	0.00	
Number of Transactions 5					Totals	-70,020.61	0.00	0.00	46,529.83	23,490.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	1162	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2191	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.09	
01/04/2017	GL_JOURNAL	PAY0372051	1792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 2					Totals	-165.10	0.00	0.00	0.00	165.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3101	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	947.16	
11/30/2016	GL_JOURNAL	PAY0370430	8293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	947.16	
12/21/2016	GL_JOURNAL	PAY0371733	6558	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	85.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3101	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	8474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	975.58		
01/04/2017	GL_JOURNAL	0000372173	5557	PYE	12/31/2016/GL Encumbrance Process/101774 ;STRS for	0.00	0.00	5,853.45	0.00		
Number of Transactions 5						Totals	-8,808.59	0.00	0.00	5,853.45	2,955.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	109.89		
11/30/2016	GL_JOURNAL	PAY0370430	13497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	109.42		
12/21/2016	GL_JOURNAL	PAY0371733	10797	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.95		
01/04/2017	GL_JOURNAL	PAY0372051	13737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.97		
01/04/2017	GL_JOURNAL	0000372173	9762	PYE	12/31/2016/GL Encumbrance Process/101774 ;FMED for	0.00	0.00	674.68	0.00		
Number of Transactions 5						Totals	-1,018.91	0.00	0.00	674.68	344.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3421	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18961	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	18930	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	19237	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	13947	PYE	12/31/2016/GL Encumbrance Process/101774 ;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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00016	3441	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	22828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	23142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	17769	PYE	12/31/2016/GL Encumbrance Process/101774 ;DENTAL f	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 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0143	00016	3441	01000	2017	
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals -655.56 0.00 0.00 527.40 128.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0143	00016	3461	01000	2017	
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	26713	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	26717	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	27038	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	21585	PYE	12/31/2016/GL Encumbrance Process/101774 ;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>	
0143	00016	3501	01000	2017	
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	30808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.76
11/30/2016	GL_JOURNAL	PAY0370430	30816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.77
12/21/2016	GL_JOURNAL	PAY0371733	14848	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.34
01/04/2017	GL_JOURNAL	PAY0372051	31159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.95
01/04/2017	GL_JOURNAL	0000372173	25411	PYE	12/31/2016/GL Encumbrance Process/101774 ;UNEMP fo	0.00	0.00	23.26	0.00

Number of Transactions 5 Totals -35.08 0.00 0.00 23.26 11.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0143	00016	3601	01000	2017	
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PWC0369015	1306	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	225.87
12/09/2016	GL_JOURNAL	PWC0371039	1217	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	225.87
01/04/2017	GL_JOURNAL	0000372173	29637	PYE	12/31/2016/GL Encumbrance Process/101774 ;WKRCMP f	0.00	0.00	1,395.89	0.00

Number of Transactions 3 Totals -1,847.63 0.00 0.00 1,395.89 451.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00016	3701	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	865	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	21.53		
12/09/2016	GL_JOURNAL	PRM0371038	604	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.53		
01/04/2017	GL_JOURNAL	0000372173	33855	PYE	12/31/2016/GL Encumbrance Process/101774 ;RM01 for	0.00		0.00	133.08	0.00		
Number of Transactions 3						Totals	-176.14	0.00	0.00	133.08	43.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00016	3985	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.79		
11/30/2016	GL_JOURNAL	PAY0370430	36290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.79		
01/04/2017	GL_JOURNAL	PAY0372051	36700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.08		
01/04/2017	GL_JOURNAL	0000372173	38048	PYE	12/31/2016/GL Encumbrance Process/101774 ;LIFE for	0.00		0.00	73.98	0.00		
Number of Transactions 4						Totals	-103.64	0.00	0.00	73.98	29.66	
Number of Transactions 44						Fund	Totals 0000s	-93,931.26	0.00	0.00	64,376.57	29,554.69
Number of Transactions 44						Resource	Totals 00016	-93,931.26	0.00	0.00	64,376.57	29,554.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00031	4302	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/18/2016	REQ_PREENC	REQ339513	1		Waxie Sanitary Supply/118762/BRASS SQUEEGEE HANDLE	0.00		11.20	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339513	1		Waxie Sanitary Supply/118762/BRASS SQUEEGEE HANDLE	0.00		0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339513	1		Waxie Sanitary Supply/118762/BRASS SQUEEGEE HANDLE	0.00		-11.20	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339513	2		Waxie Sanitary Supply/118762/12-IN BRASS CHANNEL W	0.00		0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339513	2		Waxie Sanitary Supply/118762/12-IN BRASS CHANNEL W	0.00		-5.80	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339513	3		Waxie Sanitary Supply/118762/14-IN BRASS CHANNEL W	0.00		8.15	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339513	3		Waxie Sanitary Supply/118762/14-IN BRASS CHANNEL W	0.00		0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339513	2		Waxie Sanitary Supply/118762/12-IN BRASS CHANNEL W	0.00		5.80	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339513	3		Waxie Sanitary Supply/118762/14-IN BRASS CHANNEL W	0.00		-8.15	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339513	4		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	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 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
DeptID	Resource	Account	Fund	Budget Period					
0143	00031	4302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/18/2016	REQ_PREENC	REQ339513	4		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	5		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	4		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	5		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	5		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO	0.00	-45.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	6		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	6		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	6		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	7		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL	0.00	66.96	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	7		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	7		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL	0.00	-66.96	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	8		Waxie Sanitary Supply/118762/WAXIE 24X33 8 MIC NAT	0.00	29.42	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	8		Waxie Sanitary Supply/118762/WAXIE 24X33 8 MIC NAT	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	9		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	9		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	9		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	10		Waxie Sanitary Supply/118762/2642 - BRUTE CADDY BA	0.00	29.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	10		Waxie Sanitary Supply/118762/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	8		Waxie Sanitary Supply/118762/WAXIE 24X33 8 MIC NAT	0.00	-29.42	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	10		Waxie Sanitary Supply/118762/2642 - BRUTE CADDY BA	0.00	-29.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	11		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	11		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	12		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	12		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	12		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339513	11		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/22/2016	PO_POENC	0000291479	1	RREQ339513	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-12.10	0.00
08/22/2016	PO_POENC	0000291479	2	RREQ339513	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	6.26	0.00
08/22/2016	PO_POENC	0000291479	2	RREQ339513	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	2	RREQ339513	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-6.26	0.00
08/22/2016	PO_POENC	0000291479	3	RREQ339513	WAXIE-001/14-IN BRASS CHANNEL W/RUBBER	0.00	0.00	8.80	0.00
08/22/2016	PO_POENC	0000291479	3	RREQ339513	WAXIE-001/14-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	3	RREQ339513	WAXIE-001/14-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-8.80	0.00
08/22/2016	PO_POENC	0000291479	4	RREQ339513	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
08/22/2016	PO_POENC	0000291479	4	RREQ339513	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	4	RREQ339513	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
08/22/2016	PO_POENC	0000291479	5	RREQ339513	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00031	4302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291479	5	RREQ339513	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	5	RREQ339513	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.60	0.00
08/22/2016	PO_POENC	0000291479	6	RREQ339513	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
08/22/2016	PO_POENC	0000291479	6	RREQ339513	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	6	RREQ339513	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
08/22/2016	PO_POENC	0000291479	7	RREQ339513	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	72.32	0.00
08/22/2016	PO_POENC	0000291479	7	RREQ339513	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	7	RREQ339513	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-72.32	0.00
08/22/2016	PO_POENC	0000291479	8	RREQ339513	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	31.77	0.00
08/22/2016	PO_POENC	0000291479	8	RREQ339513	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	8	RREQ339513	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	-31.77	0.00
08/22/2016	PO_POENC	0000291479	9	RREQ339513	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
08/22/2016	PO_POENC	0000291479	9	RREQ339513	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	9	RREQ339513	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-518.40	0.00
08/22/2016	PO_POENC	0000291479	10	RREQ339513	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	31.97	0.00
08/22/2016	PO_POENC	0000291479	10	RREQ339513	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	10	RREQ339513	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-31.97	0.00
08/22/2016	PO_POENC	0000291479	11	RREQ339513	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/22/2016	PO_POENC	0000291479	11	RREQ339513	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	11	RREQ339513	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
08/22/2016	PO_POENC	0000291479	12	RREQ339513	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/22/2016	PO_POENC	0000291479	12	RREQ339513	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291479	12	RREQ339513	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/22/2016	PO_POENC	0000291479	1	RREQ339513	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	12.10	0.00
08/22/2016	PO_POENC	0000291479	1	RREQ339513	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346133	1		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
10/20/2016	REQ_PREENC	REQ346133	2		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
10/20/2016	REQ_PREENC	REQ346133	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/29/2016	PO_POENC	0000297267	1	RREQ346133	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
10/29/2016	PO_POENC	0000297267	1	RREQ346133	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
10/29/2016	PO_POENC	0000297267	2	RREQ346133	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
10/29/2016	PO_POENC	0000297267	2	RREQ346133	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00
10/29/2016	PO_POENC	0000297267	3	RREQ346133	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/29/2016	PO_POENC	0000297267	3	RREQ346133	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
11/04/2016	AP_VOUCHER	00923545	1	P0000297267	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
11/04/2016	AP_VOUCHER	00923545	1	P0000297267	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
11/04/2016	AP_VOUCHER	00923545	2	P0000297267	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00031	4302	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2016	AP_VOUCHER	00923545	2	P0000297267	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-30.16	0.00
11/04/2016	AP_VOUCHER	00923545	3	P0000297267	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	445.50
11/04/2016	AP_VOUCHER	00923545	3	P0000297267	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-445.50	0.00
Number of Transactions 87						Totals	-900.21	0.00	0.00	900.21
Number of Transactions 87						Fund	Totals 0000s	-900.21	0.00	900.21
Number of Transactions 87						Resource	Totals 00031	-900.21	0.00	900.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	2201	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,139.67
11/30/2016	GL_JOURNAL	PAY0370430	4969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,972.72
01/04/2017	GL_JOURNAL	PAY0372051	5059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,139.67
01/04/2017	GL_JOURNAL	0000372173	3002	PYE	12/31/2016/GL Encumbrance Process/118762 ;Salary f	0.00	0.00	0.00	36,838.01	0.00
Number of Transactions 4						Totals	-56,090.07	0.00	0.00	19,252.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3202	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	852.68
11/30/2016	GL_JOURNAL	PAY0370430	11008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	968.37
01/04/2017	GL_JOURNAL	PAY0372051	11222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	852.68
01/04/2017	GL_JOURNAL	0000372173	7641	PYE	12/31/2016/GL Encumbrance Process/118762 ;PERS_A f	0.00	0.00	0.00	5,116.06	0.00
Number of Transactions 4						Totals	-7,789.79	0.00	0.00	2,673.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3302	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3302	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	469.67		
11/30/2016	GL_JOURNAL	PAY0370430	16281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	533.42		
01/04/2017	GL_JOURNAL	PAY0372051	16554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	469.68		
01/04/2017	GL_JOURNAL	0000372173	11785	PYE	12/31/2016/GL Encumbrance Process/118762 ;OASDI fo	0.00	0.00	2,818.10	0.00		
Number of Transactions 4						Totals	-4,290.87	0.00	0.00	2,818.10	1,472.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3431	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.56		
11/30/2016	GL_JOURNAL	PAY0370430	20789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.56		
01/04/2017	GL_JOURNAL	PAY0372051	21105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.56		
01/04/2017	GL_JOURNAL	0000372173	15750	PYE	12/31/2016/GL Encumbrance Process/118762 ;VISION f	0.00	0.00	111.38	0.00		
Number of Transactions 4						Totals	-167.06	0.00	0.00	111.38	55.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3451	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.15		
11/30/2016	GL_JOURNAL	PAY0370430	24686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.15		
01/04/2017	GL_JOURNAL	PAY0372051	25009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	189.15		
01/04/2017	GL_JOURNAL	0000372173	19570	PYE	12/31/2016/GL Encumbrance Process/118762 ;DENTAL f	0.00	0.00	959.87	0.00		
Number of Transactions 4						Totals	-1,527.32	0.00	0.00	959.87	567.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3471	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,288.14		
11/30/2016	GL_JOURNAL	PAY0370430	28563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,288.14		
01/04/2017	GL_JOURNAL	PAY0372051	28893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,288.14		
01/04/2017	GL_JOURNAL	0000372173	23373	PYE	12/31/2016/GL Encumbrance Process/118762 ;MEDICA f	0.00	0.00	16,568.92	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3471	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-23,433.34	0.00	0.00	16,568.92	6,864.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3502	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.07	
11/30/2016	GL_JOURNAL	PAY0370430	33617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.49	
01/04/2017	GL_JOURNAL	PAY0372051	33993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.07	
01/04/2017	GL_JOURNAL	0000372173	27453	PYE	12/31/2016/GL Encumbrance Process/118762 ;UNEMP fo	0.00	0.00	0.00	18.42	0.00	
Number of Transactions 4						Totals	-28.05	0.00	0.00	18.42	9.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3602	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6338	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	184.19	
12/09/2016	GL_JOURNAL	PWC0371039	6034	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	209.18	
01/04/2017	GL_JOURNAL	0000372173	31679	PYE	12/31/2016/GL Encumbrance Process/118762 ;WKRCMP f	0.00	0.00	0.00	1,105.14	0.00	
Number of Transactions 3						Totals	-1,498.51	0.00	0.00	1,105.14	393.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3702	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3043	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.49	
12/09/2016	GL_JOURNAL	PRM0371038	2812	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.56	
01/04/2017	GL_JOURNAL	0000372173	35873	PYE	12/31/2016/GL Encumbrance Process/118762 ;RM02 for	0.00	0.00	0.00	2.94	0.00	
Number of Transactions 3						Totals	-3.99	0.00	0.00	2.94	1.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3995	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3995	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.58
11/30/2016	GL_JOURNAL	PAY0370430	38180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.58
01/04/2017	GL_JOURNAL	PAY0372051	38608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.58
01/04/2017	GL_JOURNAL	0000372173	39948	PYE	12/31/2016/GL Encumbrance Process/118762 ;LIFE for	0.00		0.00	58.57	0.00
Number of Transactions 4						Totals	-87.31	0.00	0.00	28.74
Number of Transactions 38						Fund Totals 0000s	-94,916.31	0.00	0.00	31,318.90
Number of Transactions 38						Resource Totals 00032	-94,916.31	0.00	0.00	31,318.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	2253	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	113.60
01/04/2017	GL_JOURNAL	PAY0372051	5871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	113.60
Number of Transactions 2						Totals	-227.20	0.00	0.00	227.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3302	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.69
01/04/2017	GL_JOURNAL	PAY0372051	16555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.69
Number of Transactions 2						Totals	-17.38	0.00	0.00	17.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00033	3502	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	33994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00033	3502	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals -0.12 0.00 0.00 0.00 0.12

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0143	00033	3602	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016 GL_JOURNAL PWC0369015 6339 No Jrnl Ref 10/31/2016/Worker's Comp Adjustment for October 20 0.00 0.00 0.00 3.41

Number of Transactions 1 Totals -3.41 0.00 0.00 0.00 3.41

Number of Transactions 7 Fund Totals 0000s -248.11 0.00 0.00 0.00 248.11

Number of Transactions 7 Resource Totals 00033 -248.11 0.00 0.00 0.00 248.11

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0143	05100	9780	01000	2017					
DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

10/19/2016	GL_BD_JRNL	0000367518	114		10/19/2016/Transfer of appropriations to post Reso	87.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	115		10/19/2016/Transfer of appropriations to post Reso	78.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	116		10/19/2016/Transfer of appropriations to post Reso	112.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	117		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	118		10/19/2016/Transfer of appropriations to post Reso	70.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	119		10/19/2016/Transfer of appropriations to post Reso	53.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	54		10/31/2016/Transfer of appropriations for civic re	70.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	55		10/31/2016/Transfer of appropriations for civic re	231.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	66		11/22/2016/Transfer of appropriations to budget Ci	35.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	67		11/22/2016/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	68		11/22/2016/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	68		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	69		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	70		11/30/2016/Transfer of appropriations to budget Re	18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	05100	9780	01000	2017					
DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions	14	Totals				1,094.00	1,094.00	0.00	0.00	0.00
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Number of Transactions	14	Fund	Totals	0000s		1,094.00	1,094.00	0.00	0.00	0.00
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Number of Transactions	14	Resource	Totals	05100		1,094.00	1,094.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	06100	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

10/18/2016	GL_BD_JRNL	CIV0367432	52		10/18/2016/Transfer of appropriations to post net	3,668.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	55		11/30/2016/Transfer of appropriations to budget Ci	5,071.00		0.00	0.00	0.00

Number of Transactions	2	Totals				8,739.00	8,739.00	0.00	0.00	0.00
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Number of Transactions	2	Fund	Totals	0000s		8,739.00	8,739.00	0.00	0.00	0.00
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Number of Transactions	2	Resource	Totals	06100		8,739.00	8,739.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	08000	9780	01000	2017					
DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										

10/17/2016	GL_BD_JRNL	CO00367376	60		10/17/2016/Transfer appropriations to establish ca	8,624.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368459	1		10/31/2016/Transfer of appropriations for 0143 Hea	-8,624.00		0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	2	Fund	Totals	0000s		0.00	0.00	0.00	0.00	0.00
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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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	08000	9780	01000	2017						
DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
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>						
	0143	09800	1170	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	251		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	240.73	
12/21/2016	GL_JOURNAL	PAY0371733	3174	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.22	
Number of Transactions 3						Totals	-247.95	0.00	0.00	247.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09800	1189	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	171		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	2232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,593.61	
Number of Transactions 2						Totals	-2,593.61	0.00	0.00	2,593.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09800	1957	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	196		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1424	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,610.80	
11/30/2016	GL_JOURNAL	PAY0370430	3491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-2,610.80	
01/04/2017	GL_JOURNAL	PAY0372051	3548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	850.08	
Number of Transactions 4						Totals	-850.08	0.00	0.00	850.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09800	3101	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3101	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.28	
12/21/2016	GL_JOURNAL	PAY0371733	6559	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.91	
Number of Transactions 2						Totals	-31.19	0.00	0.00	31.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	197		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	5046	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	37.86	
11/30/2016	GL_JOURNAL	PAY0370430	13498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	37.66	
11/30/2016	GL_JOURNAL	PAY0370430	13494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-37.91	
01/04/2017	GL_JOURNAL	PAY0372051	13734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.32	
Number of Transactions 5						Totals	-49.93	0.00	0.00	49.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3501	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.12	
11/08/2016	GL_BD_JRNL	0000368994	198		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	7773	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.31	
11/30/2016	GL_JOURNAL	PAY0370430	30813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-1.17	
11/30/2016	GL_JOURNAL	PAY0370430	30817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	PAY0372051	31156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 6						Totals	-1.84	0.00	0.00	1.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	09800	3601	01000	2017				
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	62		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	1307	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.22
11/08/2016	GL_JOURNAL	PWC0369015	1308	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3601	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1218	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	77.81
12/09/2016	GL_JOURNAL	PWC0371039	1219	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	-78.32
Number of Transactions 5						Totals	-85.03	0.00	0.00	85.03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2016	REQ_PREENC	REQ346491	1		Curriculum Associates, Inc./124325/California Engl		0.00	30.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346491	2		Curriculum Associates, Inc./124325/California Engl		0.00	39.90	0.00	0.00
10/24/2016	REQ_PREENC	REQ346491	3		Curriculum Associates, Inc./124325/Test Ready Lang		0.00	27.50	0.00	0.00
10/24/2016	REQ_PREENC	REQ346491	4		Curriculum Associates, Inc./124325/Test Ready Lang		0.00	27.50	0.00	0.00
10/24/2016	REQ_PREENC	REQ346491	5		Curriculum Associates, Inc./124325/Test Ready - La		0.00	27.50	0.00	0.00
10/25/2016	PO_POENC	0000296908	1	RREQ346491	CURRICULUM ASS/California English Language Develop		0.00	0.00	43.09	0.00
10/25/2016	PO_POENC	0000296908	1	RREQ346491	CURRICULUM ASS/California English Language Develop		0.00	-30.90	0.00	0.00
10/25/2016	PO_POENC	0000296908	2	RREQ346491	CURRICULUM ASS/California English Language Develop		0.00	0.00	43.09	0.00
10/25/2016	PO_POENC	0000296908	2	RREQ346491	CURRICULUM ASS/California English Language Develop		0.00	-39.90	0.00	0.00
10/25/2016	PO_POENC	0000296908	3	RREQ346491	CURRICULUM ASS/Test Ready Language Arts #9194		0.00	0.00	29.70	0.00
10/25/2016	PO_POENC	0000296908	3	RREQ346491	CURRICULUM ASS/Test Ready Language Arts #9194		0.00	0.00	29.70	0.00
10/25/2016	PO_POENC	0000296908	4	RREQ346491	CURRICULUM ASS/Test Ready Language Arts #9195		0.00	-27.50	0.00	0.00
10/25/2016	PO_POENC	0000296908	4	RREQ346491	CURRICULUM ASS/Test Ready Language Arts #9195		0.00	0.00	29.70	0.00
10/25/2016	PO_POENC	0000296908	4	RREQ346491	CURRICULUM ASS/Test Ready Language Arts #9195		0.00	-27.50	0.00	0.00
10/25/2016	PO_POENC	0000296908	5	RREQ346491	CURRICULUM ASS/Test Ready - Language Arts #9196		0.00	0.00	50.74	0.00
10/25/2016	PO_POENC	0000296908	5	RREQ346491	CURRICULUM ASS/Test Ready - Language Arts #9196		0.00	-27.50	0.00	0.00
11/18/2016	AP_VOUCHER	00926315	3	P0000296908	CURRICULUM ASS/Test Ready Language Arts #9194		0.00	0.00	-29.70	0.00
11/18/2016	AP_VOUCHER	00926315	4	P0000296908	CURRICULUM ASS/Test Ready Language Arts #9195		0.00	0.00	0.00	29.70
11/18/2016	AP_VOUCHER	00926315	4	P0000296908	CURRICULUM ASS/Test Ready Language Arts #9195		0.00	0.00	-29.70	0.00
11/18/2016	AP_VOUCHER	00926315	5	P0000296908	CURRICULUM ASS/Test Ready - Language Arts #91		0.00	0.00	0.00	50.74
11/18/2016	AP_VOUCHER	00926315	5	P0000296908	CURRICULUM ASS/Test Ready - Language Arts #91		0.00	0.00	-50.74	0.00
11/18/2016	AP_VOUCHER	00926315	1	P0000296908	CURRICULUM ASS/California English Language De		0.00	0.00	0.00	43.09
11/18/2016	AP_VOUCHER	00926315	1	P0000296908	CURRICULUM ASS/California English Language De		0.00	0.00	-43.09	0.00
11/18/2016	AP_VOUCHER	00926315	2	P0000296908	CURRICULUM ASS/California English Language De		0.00	0.00	0.00	43.09
11/18/2016	AP_VOUCHER	00926315	2	P0000296908	CURRICULUM ASS/California English Language De		0.00	0.00	-43.09	0.00
11/18/2016	AP_VOUCHER	00926315	3	P0000296908	CURRICULUM ASS/Test Ready Language Arts #9194		0.00	0.00	0.00	29.70
Number of Transactions 25						Totals	-196.32	0.00	0.00	196.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 52						Fund Totals 0000s	-4,055.95	0.00	0.00	4,055.95
Number of Transactions 52						Resource Totals 09800	-4,055.95	0.00	0.00	4,055.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09806	1107	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,390.20
11/30/2016	GL_JOURNAL	PAY0370430	307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,630.93
12/21/2016	GL_JOURNAL	PAY0371733	313	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,144.65
01/04/2017	GL_JOURNAL	PAY0372051	308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,859.86
01/04/2017	GL_JOURNAL	0000372173	438	PYE	12/31/2016/GL Encumbrance Process/102165 ;Salary f		0.00	0.00	47,159.17	0.00
Number of Transactions 5						Totals	-71,184.81	0.00	0.00	47,159.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09806	2231	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,195.22
11/30/2016	GL_JOURNAL	PAY0370430	5479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	546.38
01/04/2017	GL_JOURNAL	PAY0372051	5570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	484.86
01/04/2017	GL_JOURNAL	0000372173	3492	PYE	12/31/2016/GL Encumbrance Process/149070 ;Salary f		0.00	0.00	3,376.65	0.00
Number of Transactions 4						Totals	-5,603.11	0.00	0.00	3,376.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09806	3101	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	929.69
11/30/2016	GL_JOURNAL	PAY0370430	8294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97
12/21/2016	GL_JOURNAL	PAY0371733	6560	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	144.00
01/04/2017	GL_JOURNAL	PAY0372051	8475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	988.77
01/04/2017	GL_JOURNAL	0000372173	5975	PYE	12/31/2016/GL Encumbrance Process/102165 ;STRS for		0.00	0.00	5,932.62	0.00
Number of Transactions 5						Totals	-8,955.05	0.00	0.00	5,932.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3202	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	165.99	
11/30/2016	GL_JOURNAL	PAY0370430	11006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.88	
01/04/2017	GL_JOURNAL	PAY0372051	11220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.34	
01/04/2017	GL_JOURNAL	0000372173	7850	PYE	12/31/2016/GL Encumbrance Process/149070 ;PERS_A f	0.00	0.00	468.95	0.00	
Number of Transactions 4						Totals	-778.16	0.00	468.95	309.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	91.44	
11/30/2016	GL_JOURNAL	PAY0370430	16279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.79	
01/04/2017	GL_JOURNAL	PAY0372051	16552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.09	
01/04/2017	GL_JOURNAL	0000372173	12026	PYE	12/31/2016/GL Encumbrance Process/149070 ;OASDI fo	0.00	0.00	258.31	0.00	
Number of Transactions 4						Totals	-428.63	0.00	258.31	170.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3421	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18962	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	18931	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	19238	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	14348	PYE	12/31/2016/GL Encumbrance Process/102165 ;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>				
	0143	09806	3441	01000	2017				
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22842	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	22829	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	23143	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	18170	PYE	12/31/2016/GL Encumbrance Process/102165 ;DENTAL f	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3441	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
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>						
	0143	09806	3461	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27039	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	21979	PYE	12/31/2016/GL Encumbrance Process/102165 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3501	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.70	
11/30/2016	GL_JOURNAL	PAY0370430	30818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.81	
12/21/2016	GL_JOURNAL	PAY0371733	14849	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	31160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25832	PYE	12/31/2016/GL Encumbrance Process/102165 ;UNEMP fo		0.00	0.00	23.58	0.00	
Number of Transactions 5						Totals	-35.60	0.00	0.00	23.58	12.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3502	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.59	
11/30/2016	GL_JOURNAL	PAY0370430	33615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	33991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	0000372173	27694	PYE	12/31/2016/GL Encumbrance Process/149070 ;UNEMP fo		0.00	0.00	1.69	0.00	
Number of Transactions 4						Totals	-2.79	0.00	0.00	1.69	1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09806	3601	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1309	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	221.71		
12/09/2016	GL_JOURNAL	PWC0371039	1220	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93		
01/04/2017	GL_JOURNAL	0000372173	30058	PYE	12/31/2016/GL Encumbrance Process/102165 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
Number of Transactions 3						Totals	-1,865.42	0.00	0.00	1,414.78	450.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09806	3602	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6340	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.86		
12/09/2016	GL_JOURNAL	PWC0371039	6035	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.39		
01/04/2017	GL_JOURNAL	0000372173	31920	PYE	12/31/2016/GL Encumbrance Process/149070 ;WKRCMP f	0.00	0.00	101.30	0.00		
Number of Transactions 3						Totals	-153.55	0.00	0.00	101.30	52.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09806	3701	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	866	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.14		
12/09/2016	GL_JOURNAL	PRM0371038	605	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	34272	PYE	12/31/2016/GL Encumbrance Process/102165 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 3						Totals	-177.84	0.00	0.00	134.88	42.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09806	3702	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3044	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.58		
12/09/2016	GL_JOURNAL	PRM0371038	2813	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72		
01/04/2017	GL_JOURNAL	0000372173	36111	PYE	12/31/2016/GL Encumbrance Process/149070 ;RM05 for	0.00	0.00	4.46	0.00		
Number of Transactions 3						Totals	-6.76	0.00	0.00	4.46	2.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	09806	3985	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	36291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38465	PYE	12/31/2016/GL Encumbrance Process/102165 ;LIFE for	0.00	0.00		74.98	0.00	
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06
Number of Transactions 59						Fund Totals 0000s	-104,640.35	0.00	0.00	68,643.77	35,996.58
Number of Transactions 59						Resource Totals 09806	-104,640.35	0.00	0.00	68,643.77	35,996.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	2101	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,048.95	
11/30/2016	GL_JOURNAL	PAY0370430	3690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,048.95	
01/04/2017	GL_JOURNAL	PAY0372051	3763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,818.21	
01/04/2017	GL_JOURNAL	0000372173	2224	PYE	12/31/2016/GL Encumbrance Process/122208 ;Salary f	0.00	0.00		12,662.51	0.00	
Number of Transactions 4						Totals	-18,578.62	0.00	0.00	12,662.51	5,916.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	2151	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1343	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.80	
01/04/2017	GL_JOURNAL	PAY0372051	4445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.18	
Number of Transactions 2						Totals	-229.98	0.00	0.00	0.00	229.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	3202	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3202	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	284.56	
11/30/2016	GL_JOURNAL	PAY0370430	11011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	284.56	
12/08/2016	GL_JOURNAL	PAY0370921	3610	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.54	
01/04/2017	GL_JOURNAL	PAY0372051	11225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	263.37	
01/04/2017	GL_JOURNAL	0000372173	8193	PYE	12/31/2016/GL Encumbrance Process/122208 ;PERS_A f	0.00	0.00	1,758.57	0.00	
Number of Transactions 5						Totals	-2,601.60	0.00	1,758.57	843.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	156.75	
11/30/2016	GL_JOURNAL	PAY0370430	16285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156.73	
12/08/2016	GL_JOURNAL	PAY0370921	5391	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.61	
01/04/2017	GL_JOURNAL	PAY0372051	16558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.08	
01/04/2017	GL_JOURNAL	0000372173	12387	PYE	12/31/2016/GL Encumbrance Process/122208 ;OASDI fo	0.00	0.00	968.69	0.00	
Number of Transactions 5						Totals	-1,438.86	0.00	968.69	470.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3431	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.51	
11/30/2016	GL_JOURNAL	PAY0370430	20791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.51	
01/04/2017	GL_JOURNAL	PAY0372051	21107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.51	
01/04/2017	GL_JOURNAL	0000372173	16234	PYE	12/31/2016/GL Encumbrance Process/122208 ;VISION f	0.00	0.00	49.96	0.00	
Number of Transactions 4						Totals	-75.49	0.00	49.96	25.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	33100	3451	01000	2017				
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	86.67
11/30/2016	GL_JOURNAL	PAY0370430	24688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	86.67

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	3451	01000	2017						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	25011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	86.67	
01/04/2017	GL_JOURNAL	0000372173	20054	PYE	12/31/2016/GL Encumbrance Process/122208 ;DENTAL f		0.00	0.00	430.51	0.00	
Number of Transactions 4						Totals	-690.52	0.00	0.00	430.51	260.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	3471	01000	2017						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	613.43	
11/30/2016	GL_JOURNAL	PAY0370430	28565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	613.43	
01/04/2017	GL_JOURNAL	PAY0372051	28895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	613.43	
01/04/2017	GL_JOURNAL	0000372173	23855	PYE	12/31/2016/GL Encumbrance Process/122208 ;MEDICA f		0.00	0.00	7,431.27	0.00	
Number of Transactions 4						Totals	-9,271.56	0.00	0.00	7,431.27	1,840.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	3502	01000	2017						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.03	
11/30/2016	GL_JOURNAL	PAY0370430	33621	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	7713	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	33997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.95	
01/04/2017	GL_JOURNAL	0000372173	28055	PYE	12/31/2016/GL Encumbrance Process/122208 ;UNEMP fo		0.00	0.00	6.33	0.00	
Number of Transactions 5						Totals	-9.41	0.00	0.00	6.33	3.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3602	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6341	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	61.47
12/09/2016	GL_JOURNAL	PWC0371039	6036	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.55
12/09/2016	GL_JOURNAL	PWC0371039	6037	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	61.47
01/04/2017	GL_JOURNAL	0000372173	32281	PYE	12/31/2016/GL Encumbrance Process/122208 ;WKRCMP f		0.00	0.00	379.88	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	33100	3602	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-507.37	0.00	0.00	379.88	127.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	33100	3702	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3045	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.70		
12/09/2016	GL_JOURNAL	PRM0371038	2814	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.70		
01/04/2017	GL_JOURNAL	0000372173	36470	PYE	12/31/2016/GL Encumbrance Process/122208 ;RM05 for	0.00	0.00	0.00	16.71	0.00		
Number of Transactions 3						Totals	-22.11	0.00	0.00	16.71	5.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	33100	3995	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.51		
11/30/2016	GL_JOURNAL	PAY0370430	38182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.51		
01/04/2017	GL_JOURNAL	PAY0372051	38610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.59		
01/04/2017	GL_JOURNAL	0000372173	40463	PYE	12/31/2016/GL Encumbrance Process/122208 ;LIFE for	0.00	0.00	0.00	20.13	0.00		
Number of Transactions 4						Totals	-27.74	0.00	0.00	20.13	7.61	
Number of Transactions 44						Fund	Totals 0000s	-33,453.26	0.00	0.00	23,724.56	9,728.70
Number of Transactions 44						Resource	Totals 33100	-33,453.26	0.00	0.00	23,724.56	9,728.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	53100	2201	13000	2017							
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	623.52		
11/30/2016	GL_JOURNAL	PAY0370430	4970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	806.39		
12/13/2016	GL BD JRNL	0000371389	58		12/13/2016/Transfer appropriation for the Cafeteri	356.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	53100	2201	13000	2017						
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	PAY0372051	5060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	623.52		
01/04/2017	GL_JOURNAL	0000372173	3119	PYE	12/31/2016/GL Encumbrance Process/118762 ;Salary f	0.00	0.00	3,741.10	0.00		
Number of Transactions 5						Totals	-5,438.53	356.00	0.00	3,741.10	2,053.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	53100	3202	13000	2017						
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	86.59		
11/30/2016	GL_JOURNAL	PAY0370430	11012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	111.99		
12/13/2016	GL_BD_JRNL	0000371389	383		12/13/2016/Transfer appropriation for the Cafeteri	104.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	86.59		
01/04/2017	GL_JOURNAL	0000372173	8413	PYE	12/31/2016/GL Encumbrance Process/118762 ;PERS_A f	0.00	0.00	519.56	0.00		
Number of Transactions 5						Totals	-700.73	104.00	0.00	519.56	285.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	53100	3302	13000	2017						
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	47.70		
11/30/2016	GL_JOURNAL	PAY0370430	16286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.69		
12/13/2016	GL_BD_JRNL	0000371389	582		12/13/2016/Transfer appropriation for the Cafeteri	27.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.70		
01/04/2017	GL_JOURNAL	0000372173	12609	PYE	12/31/2016/GL Encumbrance Process/118762 ;OASDI fo	0.00	0.00	286.20	0.00		
Number of Transactions 5						Totals	-416.29	27.00	0.00	286.20	157.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	53100	3431	13000	2017				
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.84
11/30/2016	GL_JOURNAL	PAY0370430	20792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.84
12/13/2016	GL_BD_JRNL	0000371389	747		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	21108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	53100	3431	13000	2017						
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	0000372173	16453	PYE	12/31/2016/GL Encumbrance Process/118762 ;VISION f		0.00	0.00	11.02	0.00	
Number of Transactions 5						Totals	-15.54	1.00	0.00	11.02	5.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	53100	3451	13000	2017						
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.71	
11/30/2016	GL_JOURNAL	PAY0370430	24689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	18.71	
12/13/2016	GL_BD_JRNL	0000371389	892		12/13/2016/Transfer appropriation for the Cafeteri		17.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.71	
01/04/2017	GL_JOURNAL	0000372173	20273	PYE	12/31/2016/GL Encumbrance Process/118762 ;DENTAL f		0.00	0.00	94.93	0.00	
Number of Transactions 5						Totals	-134.06	17.00	0.00	94.93	56.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	53100	3471	13000	2017						
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	114.26	
11/30/2016	GL_JOURNAL	PAY0370430	28566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	114.26	
12/13/2016	GL_BD_JRNL	0000371389	1089		12/13/2016/Transfer appropriation for the Cafeteri		-1,660.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.26	
01/04/2017	GL_JOURNAL	0000372173	24074	PYE	12/31/2016/GL Encumbrance Process/118762 ;MEDICA f		0.00	0.00	1,638.68	0.00	
Number of Transactions 5						Totals	-3,641.46	-1,660.00	0.00	1,638.68	342.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3502	13000	2017					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.31
11/30/2016	GL_JOURNAL	PAY0370430	33622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.40
01/04/2017	GL_JOURNAL	PAY0372051	33998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	0000372173	28277	PYE	12/31/2016/GL Encumbrance Process/118762 ;UNEMP fo		0.00	0.00	1.87	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0143	53100	3502	13000	2017	
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4 Totals -2.89 0.00 0.00 1.87 1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0143	53100	3602	13000	2017	
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

11/08/2016	GL_JOURNAL	PWC0369015	6342	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.71
12/09/2016	GL_JOURNAL	PWC0371039	6038	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.19
12/13/2016	GL_BD_JRNL	0000371389	1422		12/13/2016/Transfer appropriation for the Cafeteri	12.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32503	PYE	12/31/2016/GL Encumbrance Process/118762 ;WKRCMP f	0.00	0.00	112.23	0.00

Number of Transactions 4 Totals -143.13 12.00 0.00 112.23 42.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0143	53100	3702	13000	2017	
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

11/08/2016	GL_JOURNAL	PRM0369014	3046	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	2815	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	0000372173	36690	PYE	12/31/2016/GL Encumbrance Process/118762 ;RM02 for	0.00	0.00	0.30	0.00

Number of Transactions 3 Totals -0.41 0.00 0.00 0.30 0.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0143	53100	3995	13000	2017	
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	38125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.97
11/30/2016	GL_JOURNAL	PAY0370430	38183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.97
12/13/2016	GL_BD_JRNL	0000371389	1743		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.97
01/04/2017	GL_JOURNAL	0000372173	40683	PYE	12/31/2016/GL Encumbrance Process/118762 ;LIFE for	0.00	0.00	5.95	0.00

Number of Transactions 5 Totals -9.86 -1.00 0.00 5.95 2.91

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	5736	13000	2017					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	168		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	5737	13000	2017					
DeptID 0143 - Hearst 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	148		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	57	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-837.20
12/02/2016	GL_JOURNAL	0000370660	57	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-776.88
12/02/2016	GL_JOURNAL	0000370666	57	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-912.66
12/06/2016	GL_JOURNAL	0000370836	57	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-912.66
12/13/2016	GL_BD_JRNL	0000371389	2096		12/13/2016/Transfer appropriation for the Cafeteri		-3,440.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.60	-3,440.00	0.00	-3,439.40

Number of Transactions 53						Fund	Totals 1000s	-10,503.50	-4,584.00	0.00	6,411.84	-492.34
Number of Transactions 53						Resource	Totals 53100	-10,503.50	-4,584.00	0.00	6,411.84	-492.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	1192	01000	2017					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1081	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,272.05
11/30/2016	GL_JOURNAL	PAY0370430	2334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	3386	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	86.29
Number of Transactions 3						Totals	-2,964.22	0.00	0.00	2,964.22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3101	01000	2017					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3101	01000	2017					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3266	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	209.60
11/30/2016	GL_JOURNAL	PAY0370430	8295	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	6561	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.42
Number of Transactions 3						Totals	-255.13	0.00	0.00	255.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5049	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	32.96
11/30/2016	GL_JOURNAL	PAY0370430	13499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.80
12/21/2016	GL_JOURNAL	PAY0371733	10798	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.28
Number of Transactions 3						Totals	-43.04	0.00	0.00	43.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3501	01000	2017					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7776	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.16
11/30/2016	GL_JOURNAL	PAY0370430	30819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.30
12/21/2016	GL_JOURNAL	PAY0371733	14850	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-1.48	0.00	0.00	1.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3601	01000	2017					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1310	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	68.16
12/09/2016	GL_JOURNAL	PWC0371039	1221	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.18
Number of Transactions 2						Totals	-86.34	0.00	0.00	86.34

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 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 14						Fund	Totals 0000s	-3,350.21	0.00	0.00	0.00	3,350.21
Number of Transactions 14						Resource	Totals 62640	-3,350.21	0.00	0.00	0.00	3,350.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	1107	01000	2017	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,857.38		
11/30/2016	GL_JOURNAL	PAY0370430	308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,857.38		
12/21/2016	GL_JOURNAL	PAY0371733	314	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,408.36		
01/04/2017	GL_JOURNAL	PAY0372051	309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,182.36		
01/04/2017	GL_JOURNAL	0000372173	871	PYE	12/31/2016/GL Encumbrance Process/123320 ;Salary f	0.00	0.00	67,094.16	0.00	0.00		
Number of Transactions 5						Totals	-101,399.64	0.00	0.00	67,094.16	34,305.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	1162	01000	2017	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	2192	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54		
Number of Transactions 1						Totals	-4.54	0.00	0.00	0.00	4.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	2165	01000	2017	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	4824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-96.90		
11/30/2016	GL_JOURNAL	PAY0370430	4782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	96.90		
12/08/2016	GL_JOURNAL	PAY0370921	1705	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-96.90		
Number of Transactions 3						Totals	96.90	0.00	0.00	0.00	-96.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	3101	01000	2017	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	8357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,365.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3101	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,365.86	
12/21/2016	GL_JOURNAL	PAY0371733	6562	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	177.75	
01/04/2017	GL_JOURNAL	PAY0372051	8476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,406.75	
01/04/2017	GL_JOURNAL	0000372173	6609	PYE	12/31/2016/GL Encumbrance Process/123320 ;STRS for	0.00	0.00	8,440.45	0.00	0.00	
Number of Transactions 5						Totals	-12,756.67	0.00	0.00	8,440.45	4,316.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3301	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	101.76	
11/30/2016	GL_JOURNAL	PAY0370430	13500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	100.92	
12/21/2016	GL_JOURNAL	PAY0371733	10799	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.70	
01/04/2017	GL_JOURNAL	PAY0372051	13738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	104.07	
01/04/2017	GL_JOURNAL	0000372173	10802	PYE	12/31/2016/GL Encumbrance Process/105046 ;FMED for	0.00	0.00	643.94	0.00	0.00	
Number of Transactions 5						Totals	-966.39	0.00	0.00	643.94	322.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3302	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-7.42	
11/30/2016	GL_JOURNAL	PAY0370430	16284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.42	
12/08/2016	GL_JOURNAL	PAY0370921	5390	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-7.42	
Number of Transactions 3						Totals	7.42	0.00	0.00	0.00	-7.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3421	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
11/30/2016	GL_JOURNAL	PAY0370430	18932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	PAY0372051	19239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	0000372173	14964	PYE	12/31/2016/GL Encumbrance Process/123320 ;VISION f	0.00	0.00	85.68	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3421	01000	2017						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-128.52	0.00	0.00	85.68	42.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3441	01000	2017						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.50	
11/30/2016	GL_JOURNAL	PAY0370430	22830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.50	
01/04/2017	GL_JOURNAL	PAY0372051	23144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.50	
01/04/2017	GL_JOURNAL	0000372173	18786	PYE	12/31/2016/GL Encumbrance Process/123320 ;DENTAL f	0.00	0.00	738.36	0.00	
Number of Transactions 4					Totals	-1,174.86	0.00	0.00	738.36	436.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3461	01000	2017						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,474.64	
11/30/2016	GL_JOURNAL	PAY0370430	26719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,474.64	
01/04/2017	GL_JOURNAL	PAY0372051	27040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,474.64	
01/04/2017	GL_JOURNAL	0000372173	22588	PYE	12/31/2016/GL Encumbrance Process/123320 ;MEDICA f	0.00	0.00	12,745.32	0.00	
Number of Transactions 4					Totals	-20,169.24	0.00	0.00	12,745.32	7,423.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3501	01000	2017						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.44	
11/30/2016	GL_JOURNAL	PAY0370430	30820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.43	
12/21/2016	GL_JOURNAL	PAY0371733	14851	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.70	
01/04/2017	GL_JOURNAL	PAY0372051	31161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.59	
01/04/2017	GL_JOURNAL	0000372173	26469	PYE	12/31/2016/GL Encumbrance Process/123320 ;UNEMP fo	0.00	0.00	33.54	0.00	
Number of Transactions 5					Totals	-50.70	0.00	0.00	33.54	17.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3502	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-0.05
11/30/2016	GL_JOURNAL	PAY0370430	33620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.05
12/08/2016	GL_JOURNAL	PAY0370921	7712	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-0.05
Number of Transactions 3						Totals	0.05	0.00	0.00	-0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1311	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	325.72
12/09/2016	GL_JOURNAL	PWC0371039	1222	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	325.72
01/04/2017	GL_JOURNAL	0000372173	30695	PYE	12/31/2016/GL Encumbrance Process/123320 ;WKRCMP f		0.00	0.00	2,012.82	0.00
Number of Transactions 3						Totals	-2,664.26	0.00	0.00	651.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3602	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6343	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-2.91
12/09/2016	GL_JOURNAL	PWC0371039	6039	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	-2.91
12/09/2016	GL_JOURNAL	PWC0371039	6040	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.91
Number of Transactions 3						Totals	2.91	0.00	0.00	-2.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3701	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	867	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	31.05
12/09/2016	GL_JOURNAL	PRM0371038	606	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.05
01/04/2017	GL_JOURNAL	0000372173	34901	PYE	12/31/2016/GL Encumbrance Process/123320 ;RM01 for		0.00	0.00	191.89	0.00
Number of Transactions 3						Totals	-253.99	0.00	0.00	62.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3985	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15.98	
11/30/2016	GL_JOURNAL	PAY0370430	36292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.98	
01/04/2017	GL_JOURNAL	PAY0372051	36702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16.47	
01/04/2017	GL_JOURNAL	0000372173	39098	PYE	12/31/2016/GL Encumbrance Process/123320 ;LIFE for	0.00		0.00	106.68	0.00	
Number of Transactions 4						Totals	-155.11	0.00	0.00	106.68	48.43
Number of Transactions 55						Fund Totals 0000s	-139,616.64	0.00	0.00	92,092.84	47,523.80
Number of Transactions 55						Resource Totals 65003	-139,616.64	0.00	0.00	92,092.84	47,523.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	96000	4301	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368459	3		10/31/2016/Transfer of appropriations for 0143 Hea	3,624.00		0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370833	39		11/30/2016/Transfer appropriations for ABS deposit	831.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	4,455.00	4,455.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	96000	5735	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368459	2		10/31/2016/Transfer of appropriations for 0143 Hea	5,000.00		0.00	0.00	0.00	
11/16/2016	GL_JOURNAL	0000369608	307	28253	11/16/2016/Field Trips: October 2016/Hearst-Evins-	0.00		0.00	0.00	210.00	
12/06/2016	GL_JOURNAL	0000370820	253	28426	12/06/2016/Field Trips: November 2016/Hearst-Leyde	0.00		0.00	0.00	420.00	
12/08/2016	GL_JOURNAL	0000370987	253	28426	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00	
12/08/2016	GL_JOURNAL	0000370988	253	28426	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00	
Number of Transactions 5						Totals	4,370.00	5,000.00	0.00	0.00	630.00
Number of Transactions 7						Fund Totals 0000s	8,825.00	9,455.00	0.00	0.00	630.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>							
0143	96000	5735	01000	2017							
DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 7					Resource	Totals 96000	8,825.00	9,455.00	0.00	0.00	630.00
Number of Transactions 1,879					DeptID	Totals 0143	-2,488,193.73	17,422.00	-582.95	1,622,866.56	883,332.12
Number of Transactions 1,879					Report	Totals	-2,488,193.73	17,422.00	-582.95	1,622,866.56	883,332.12

End of Report