

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0141' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	1192	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1132	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		815.63
05/26/2017	GL_JOURNAL	PAY0382043	2477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		315.14
07/10/2017	GL_JOURNAL	0000384754	1	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01	0.00	0.00	0.00		-1,263.23
Number of Transactions 3						Totals	132.46	0.00	0.00	-132.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	2251	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	669	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		61.87
Number of Transactions 1						Totals	-61.87	0.00	0.00	61.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	2451	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1644	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		6.77
04/21/2017	GL_BD_JRNL	0000379330	1		04/21/2017/Transfer appropriations at Hawthorne ES	0.00	0.00	0.00		0.00
04/21/2017	GL_JOURNAL	0000379329	59	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		2.96
04/21/2017	GL_JOURNAL	0000379329	63	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		41.24
06/07/2017	GL_JOURNAL	PAY0382683	2537	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		79.52
06/28/2017	GL_JOURNAL	PAY0384027	7233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		39.76
Number of Transactions 6						Totals	-170.25	0.00	0.00	170.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	2951	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2119	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		0.34
06/07/2017	GL_JOURNAL	PAY0382683	2873	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		413.46
06/28/2017	GL_JOURNAL	PAY0384027	7802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		80.88
Number of Transactions 3						Totals	-494.68	0.00	0.00	494.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	3158	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	82.78
05/26/2017	GL_JOURNAL	PAY0382043	8348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.82
07/10/2017	GL_JOURNAL	0000384754	2	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01	0.00	0.00	0.00	0.00	-158.92
Number of Transactions 3						Totals	56.32	0.00	0.00	-56.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2410	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.94
04/13/2017	GL_JOURNAL	PAY0378674	2413	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	2.39
04/13/2017	GL_JOURNAL	PAY0378674	2415	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.05
04/21/2017	GL_BD_JRNL	0000379332	1		04/21/2017/Transfer appropriations at Hawthorne ES	0.00	0.00	0.00	0.00	0.00
04/21/2017	GL_JOURNAL	0000379329	64	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	5.73
04/21/2017	GL_JOURNAL	0000379329	60	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	0.41
06/07/2017	GL_JOURNAL	PAY0382683	4269	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	11352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.23
Number of Transactions 8						Totals	-39.47	0.00	0.00	39.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4894	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	11.83
05/26/2017	GL_JOURNAL	PAY0382043	13516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.57
07/10/2017	GL_JOURNAL	0000384754	3	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01	0.00	0.00	0.00	0.00	-18.32
Number of Transactions 3						Totals	1.92	0.00	0.00	-1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3796	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.52
04/13/2017	GL_JOURNAL	PAY0378674	3799	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	4.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3801	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.02
04/21/2017	GL_JOURNAL	0000379329	61	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00		0.00	0.00	0.22
04/21/2017	GL_JOURNAL	0000379329	65	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00		0.00	0.00	3.16
06/07/2017	GL_JOURNAL	PAY0382683	6384	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	6.08
06/07/2017	GL_JOURNAL	PAY0382683	6386	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	31.63
06/28/2017	GL_JOURNAL	PAY0384027	16715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.95
06/28/2017	GL_JOURNAL	PAY0384027	16720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.18
Number of Transactions 9						Totals	-55.49	0.00	0.00	55.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3501	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7557	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.41
05/26/2017	GL_JOURNAL	PAY0382043	30871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.16
07/10/2017	GL_JOURNAL	0000384754	4	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01	0.00		0.00	0.00	-0.64
Number of Transactions 3						Totals	0.07	0.00	0.00	-0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3502	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5526	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.03
04/21/2017	GL_JOURNAL	0000379329	66	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00		0.00	0.00	0.02
06/07/2017	GL_JOURNAL	PAY0382683	9077	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.04
06/07/2017	GL_JOURNAL	PAY0382683	9079	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.21
06/28/2017	GL_JOURNAL	PAY0384027	34259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	34264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.04
Number of Transactions 6						Totals	-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3601	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3601	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1226	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.47	
06/08/2017	GL_JOURNAL	PWC0382697	1342	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
07/10/2017	GL_JOURNAL	0000384754	5	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01	0.00	0.00	0.00	-37.90	
Number of Transactions 3						Totals	3.98	0.00	0.00	-3.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3602	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/21/2017	GL_JOURNAL	0000379329	67	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	1.24	
04/21/2017	GL_JOURNAL	0000379329	62	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.09	
05/10/2017	GL_JOURNAL	PWC0380924	6596	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.20	
05/10/2017	GL_JOURNAL	PWC0380924	6597	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.86	
05/10/2017	GL_JOURNAL	PWC0380924	6598	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.01	
06/08/2017	GL_JOURNAL	PWC0382697	6492	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.39	
06/08/2017	GL_JOURNAL	PWC0382697	6493	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.40	
07/06/2017	GL_JOURNAL	PWC0384557	5569	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.19	
07/06/2017	GL_JOURNAL	PWC0384557	5570	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.43	
Number of Transactions 9						Totals	-21.81	0.00	0.00	21.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/25/2017	AP_VOUCHER	00962190	1	P0000306980	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	24.00	
05/25/2017	AP_VOUCHER	00962190	1	P0000306980	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	-24.00	0.00	
05/25/2017	AP_VOUCHER	00962190	3	P0000306980	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	232.00	
05/25/2017	AP_VOUCHER	00962190	3	P0000306980	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-232.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	-256.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	4491	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00000	4491	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/25/2017	AP_VOUCHER	00962190	2	P0000306980	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	0.00	1,007.42		
05/25/2017	AP_VOUCHER	00962190	2	P0000306980	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	-1,007.42	0.00		
05/25/2017	AP_VOUCHER	00962190	2	P0000306980	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	0.00	1,007.41		
05/25/2017	AP_VOUCHER	00962190	2	P0000306980	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	-1,007.41	0.00		
05/25/2017	AP_VOUCHER	00962190	2	P0000306980	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	0.00	1,007.41		
05/25/2017	AP_VOUCHER	00962190	2	P0000306980	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	-1,007.41	0.00		
05/25/2017	AP_VOUCHER	00962190	2	P0000306980	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	0.00	1,007.40		
05/25/2017	AP_VOUCHER	00962190	2	P0000306980	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	-1,007.39	0.00		
Number of Transactions 8						Totals	-0.01	0.00	0.00	-4,029.63	4,029.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00000	5614	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	65	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	222.98		
05/19/2017	GL_JOURNAL	0000381643	65	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	196.31		
06/15/2017	GL_JOURNAL	0000383255	65	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	214.39		
07/10/2017	GL_JOURNAL	0000384817	65	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	190.88		
Number of Transactions 4						Totals	-824.56	0.00	0.00	0.00	824.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00000	5915	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	51	8582732337	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.35		
05/05/2017	GL_JOURNAL	0000380584	52	8582734685	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.35		
05/05/2017	GL_JOURNAL	0000380584	53	8582745012	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.08		
05/05/2017	GL_JOURNAL	0000380584	54	8582746379	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.02		
05/05/2017	GL_JOURNAL	0000380584	49	8582730462	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.35		
05/05/2017	GL_JOURNAL	0000380584	50	8582731837	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	45	8582730462	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-7.70		
06/06/2017	GL_JOURNAL	0000382597	46	8582731837	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-7.70		
06/06/2017	GL_JOURNAL	0000382597	47	8582732337	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-7.70		
06/06/2017	GL_JOURNAL	0000382597	48	8582734685	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-7.70		
06/06/2017	GL_JOURNAL	0000382597	49	8582745012	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	18.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00000	5915	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
06/06/2017	GL_JOURNAL	0000382597	50	8582746379	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	21.21	
06/23/2017	GL_JOURNAL	0000383839	38	8582745012	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	20.06	
06/23/2017	GL_JOURNAL	0000383839	39	8582746379	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.71	
Number of Transactions 14						Totals	-166.59	0.00	0.00	166.59	
Number of Transactions 87						Fund	Totals 0000s	-1,640.34	0.00	-4,285.63	5,925.97
Number of Transactions 87						Resource	Totals 00000	-1,640.34	0.00	-4,285.63	5,925.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00005	5916	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	691	8582732198	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.45	
05/05/2017	GL_JOURNAL	0000380584	692	8582732589	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.68	
05/05/2017	GL_JOURNAL	0000380584	693	8582733341	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35	
05/05/2017	GL_JOURNAL	0000380584	694	8582733343	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35	
05/05/2017	GL_JOURNAL	0000380584	689	8582731017	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35	
05/05/2017	GL_JOURNAL	0000380584	690	8582731785	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35	
05/05/2017	GL_JOURNAL	0000380584	695	8582734570	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35	
05/05/2017	GL_JOURNAL	0000380584	696	8582734913	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	30.26	
05/05/2017	GL_JOURNAL	0000380584	697	8582735218	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	24.50	
06/06/2017	GL_JOURNAL	0000382597	666	8582731017	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	18.66	
06/06/2017	GL_JOURNAL	0000382597	667	8582731785	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	18.66	
06/06/2017	GL_JOURNAL	0000382597	668	8582732198	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	18.69	
06/06/2017	GL_JOURNAL	0000382597	669	8582732589	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	18.70	
06/06/2017	GL_JOURNAL	0000382597	670	8582733341	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	18.66	
06/06/2017	GL_JOURNAL	0000382597	671	8582733343	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	18.66	
06/06/2017	GL_JOURNAL	0000382597	672	8582734570	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	18.66	
06/06/2017	GL_JOURNAL	0000382597	673	8582734913	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.82	
06/06/2017	GL_JOURNAL	0000382597	674	8582735218	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	32.11	
06/23/2017	GL_JOURNAL	0000383839	636	8582731017	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.41	
06/23/2017	GL_JOURNAL	0000383839	637	8582731785	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.41	
06/23/2017	GL_JOURNAL	0000383839	638	8582732198	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.41	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00005	5916	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/23/2017	GL_JOURNAL	0000383839	639	8582732589	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.42
06/23/2017	GL_JOURNAL	0000383839	640	8582733341	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41
06/23/2017	GL_JOURNAL	0000383839	641	8582733343	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.43
06/23/2017	GL_JOURNAL	0000383839	642	8582734570	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41
06/23/2017	GL_JOURNAL	0000383839	643	8582734913	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.55
06/23/2017	GL_JOURNAL	0000383839	644	8582735218	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	34.42

Number of Transactions 27					Totals	-566.13	0.00	0.00	0.00	566.13
Number of Transactions 27					Fund	Totals 0000s	-566.13	0.00	0.00	566.13
Number of Transactions 27					Resource	Totals 00005	-566.13	0.00	0.00	566.13

DeptID	Resource	Account	Fund	Budget Period					
0141	00010	1107	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65,050.09
05/10/2017	GL_JOURNAL	PAY0380893	5	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	232.46
05/26/2017	GL_JOURNAL	PAY0382043	304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65,331.49
06/28/2017	GL_JOURNAL	PAY0384027	304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	64,049.02

Number of Transactions 4					Totals	-194,663.06	0.00	0.00	0.00	194,663.06
DeptID	Resource	Account	Fund	Budget Period						
0141	00010	1165	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	481.97	
05/10/2017	GL_JOURNAL	PAY0380893	978	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	333.66	

Number of Transactions 2					Totals	-815.63	0.00	0.00	0.00	815.63
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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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1210	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,311.33
05/26/2017	GL_JOURNAL	PAY0382043	2851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,311.33
06/28/2017	GL_JOURNAL	PAY0384027	2824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,311.33
Number of Transactions 3						Totals	-3,933.99	0.00	0.00	3,933.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1308	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,942.97
05/26/2017	GL_JOURNAL	PAY0382043	3259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,942.97
06/28/2017	GL_JOURNAL	PAY0384027	3249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,942.97
Number of Transactions 3						Totals	-29,828.91	0.00	0.00	29,828.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2401	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1087	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	951.15
04/27/2017	GL_JOURNAL	PAY0379825	6254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,066.80
05/26/2017	GL_JOURNAL	PAY0382043	6482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,879.10
06/28/2017	GL_JOURNAL	PAY0384027	6605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,440.08
Number of Transactions 4						Totals	-11,337.13	0.00	0.00	11,337.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	2456	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2020	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	8.82
04/27/2017	GL_JOURNAL	PAY0379825	6992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	911.12
05/10/2017	GL_JOURNAL	PAY0380893	2644	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,822.24
05/26/2017	GL_JOURNAL	PAY0382043	7232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,578.19
06/07/2017	GL_JOURNAL	PAY0382683	2721	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,366.68
06/28/2017	GL_JOURNAL	PAY0384027	7450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,171.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	2456	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
07/06/2017	GL_JOURNAL	PAY0384538	1173	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,065.70
Number of Transactions 7					Totals	-7,924.19	0.00	0.00	7,924.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	3101	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	8058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	164.97
04/27/2017	GL_JOURNAL	PAY0379825	8059	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,243.94
04/27/2017	GL_JOURNAL	PAY0379825	8057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,250.83
05/10/2017	GL_JOURNAL	PAY0380893	3159	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	71.21
05/26/2017	GL_JOURNAL	PAY0382043	8346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,250.83
05/26/2017	GL_JOURNAL	PAY0382043	8347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	164.97
05/26/2017	GL_JOURNAL	PAY0382043	8349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,218.70
06/28/2017	GL_JOURNAL	PAY0384027	8564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,250.83
06/28/2017	GL_JOURNAL	PAY0384027	8565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	164.97
06/28/2017	GL_JOURNAL	PAY0384027	8566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,082.31
Number of Transactions 10					Totals	-28,863.56	0.00	0.00	28,863.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	3202	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	2411	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	131.50
04/27/2017	GL_JOURNAL	PAY0379825	10753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	564.80
05/26/2017	GL_JOURNAL	PAY0382043	11074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	595.22
06/07/2017	GL_JOURNAL	PAY0382683	4268	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	63.27
06/28/2017	GL_JOURNAL	PAY0384027	11348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	356.96
07/06/2017	GL_JOURNAL	PAY0384538	1779	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	75.70
Number of Transactions 6					Totals	-1,787.45	0.00	0.00	1,787.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	3301	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	144.27
04/27/2017	GL_JOURNAL	PAY0379825	13163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.01
04/27/2017	GL_JOURNAL	PAY0379825	13164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	948.23
05/10/2017	GL_JOURNAL	PAY0380893	4895	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.21
05/26/2017	GL_JOURNAL	PAY0382043	13517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	945.55
05/26/2017	GL_JOURNAL	PAY0382043	13514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	144.28
05/26/2017	GL_JOURNAL	PAY0382043	13515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.02
06/28/2017	GL_JOURNAL	PAY0384027	13863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	144.27
06/28/2017	GL_JOURNAL	PAY0384027	13864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.02
06/28/2017	GL_JOURNAL	PAY0384027	13865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	927.04
Number of Transactions 10						Totals	-3,318.90	0.00	0.00	3,318.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3797	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	73.44
04/27/2017	GL_JOURNAL	PAY0379825	15904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	380.81
05/10/2017	GL_JOURNAL	PAY0380893	6269	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	139.41
05/26/2017	GL_JOURNAL	PAY0382043	16298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	417.48
06/07/2017	GL_JOURNAL	PAY0382683	6385	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	104.57
06/28/2017	GL_JOURNAL	PAY0384027	16716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	276.28
07/06/2017	GL_JOURNAL	PAY0384538	2693	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	81.53
Number of Transactions 7						Totals	-1,473.52	0.00	0.00	1,473.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3421	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	81.60
05/26/2017	GL_JOURNAL	PAY0382043	18860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.60
06/28/2017	GL_JOURNAL	PAY0384027	19394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	81.60

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3421	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 6						Totals	-275.40	0.00	0.00	275.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3431	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3441	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	697.92
05/26/2017	GL_JOURNAL	PAY0382043	22799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	697.92
06/28/2017	GL_JOURNAL	PAY0384027	23331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	697.92
Number of Transactions 6						Totals	-2,374.56	0.00	0.00	2,374.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3461	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,473.60
04/27/2017	GL_JOURNAL	PAY0379825	26319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,936.40
05/26/2017	GL_JOURNAL	PAY0382043	26734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,936.40
06/28/2017	GL_JOURNAL	PAY0384027	27264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	27265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,936.40
Number of Transactions 6						Totals	-40,230.00	0.00	0.00	40,230.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3471	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	29152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.97
04/27/2017	GL_JOURNAL	PAY0379825	30408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.66
04/27/2017	GL_JOURNAL	PAY0379825	30409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	32.77
05/10/2017	GL_JOURNAL	PAY0380893	7558	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	30872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	32.68
05/26/2017	GL_JOURNAL	PAY0382043	30869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.97
05/26/2017	GL_JOURNAL	PAY0382043	30870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.66
06/28/2017	GL_JOURNAL	PAY0384027	31391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.97
06/28/2017	GL_JOURNAL	PAY0384027	31392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.66
06/28/2017	GL_JOURNAL	PAY0384027	31393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	32.02
Number of Transactions 10						Totals	-114.64	0.00	0.00	114.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3502	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5524	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.49	
04/27/2017	GL_JOURNAL	PAY0379825	33169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.48	
05/10/2017	GL_JOURNAL	PAY0380893	8925	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.91	
05/26/2017	GL_JOURNAL	PAY0382043	33670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.73	
06/07/2017	GL_JOURNAL	PAY0382683	9078	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.69	
06/28/2017	GL_JOURNAL	PAY0384027	34260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.80	
07/06/2017	GL_JOURNAL	PAY0384538	3835	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 7						Totals	-9.64	0.00	0.00	9.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3601	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1228	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.01	
05/10/2017	GL_JOURNAL	PWC0380924	1229	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.46	
05/10/2017	GL_JOURNAL	PWC0380924	1230	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1,951.50	
05/10/2017	GL_JOURNAL	PWC0380924	1231	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	298.29	
05/10/2017	GL_JOURNAL	PWC0380924	1227	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.97	
05/10/2017	GL_JOURNAL	PWC0380924	1232	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.34	
06/08/2017	GL_JOURNAL	PWC0382697	1343	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1,959.94	
06/08/2017	GL_JOURNAL	PWC0382697	1344	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	298.29	
06/08/2017	GL_JOURNAL	PWC0382697	1345	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.34	
07/06/2017	GL_JOURNAL	PWC0384557	1134	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1,921.47	
07/06/2017	GL_JOURNAL	PWC0384557	1135	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	298.29	
07/06/2017	GL_JOURNAL	PWC0384557	1136	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.34	
Number of Transactions 12						Totals	-6,877.24	0.00	0.00	6,877.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3602	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6599	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.26
05/10/2017	GL_JOURNAL	PWC0380924	6600	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.33
05/10/2017	GL_JOURNAL	PWC0380924	6601	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.53
05/10/2017	GL_JOURNAL	PWC0380924	6602	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	54.67

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3602	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6603	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	0.00	122.00	
06/08/2017	GL_JOURNAL	PWC0382697	6494	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	41.00	
06/08/2017	GL_JOURNAL	PWC0382697	6495	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	47.35	
06/08/2017	GL_JOURNAL	PWC0382697	6496	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	116.37	
07/06/2017	GL_JOURNAL	PWC0384557	5571	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	31.97	
07/06/2017	GL_JOURNAL	PWC0384557	5572	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.14	
07/06/2017	GL_JOURNAL	PWC0384557	5573	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	73.20	
Number of Transactions 11						Totals	-577.82	0.00	0.00	0.00	577.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3701	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	567	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	186.04	
05/10/2017	GL_JOURNAL	PRM0380920	568	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	26.25	
05/10/2017	GL_JOURNAL	PRM0380920	569	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.75	
05/10/2017	GL_JOURNAL	PRM0380920	566	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.66	
06/07/2017	GL_JOURNAL	PRM0382696	566	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	186.85	
06/07/2017	GL_JOURNAL	PRM0382696	567	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	26.25	
06/07/2017	GL_JOURNAL	PRM0382696	568	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.75	
07/06/2017	GL_JOURNAL	PRM0384556	650	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	183.18	
07/06/2017	GL_JOURNAL	PRM0384556	651	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	26.25	
07/06/2017	GL_JOURNAL	PRM0384556	652	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.75	
Number of Transactions 10						Totals	-646.73	0.00	0.00	0.00	646.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3702	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2993	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.87
05/10/2017	GL_JOURNAL	PRM0380920	2994	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.70
06/07/2017	GL_JOURNAL	PRM0382696	2787	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.53
07/06/2017	GL_JOURNAL	PRM0384556	3070	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.22

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3702	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	-10.32	0.00	0.00	10.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3985	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.51	
04/27/2017	GL_JOURNAL	PAY0379825	35736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88.56	
05/26/2017	GL_JOURNAL	PAY0382043	36253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.51	
05/26/2017	GL_JOURNAL	PAY0382043	36254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.93	
06/28/2017	GL_JOURNAL	PAY0384027	36968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.51	
06/28/2017	GL_JOURNAL	PAY0384027	36969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88.93	
Number of Transactions 6						Totals	-312.95	0.00	0.00	312.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3995	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.30	
05/26/2017	GL_JOURNAL	PAY0382043	38189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.30	
06/28/2017	GL_JOURNAL	PAY0384027	38904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.30	
Number of Transactions 3						Totals	-15.90	0.00	0.00	15.90
Number of Transactions 146						Fund Totals 0000s	-341,909.34	0.00	0.00	341,909.34
Number of Transactions 146						Resource Totals 00010	-341,909.34	0.00	0.00	341,909.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00011	1162	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	324.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	1162	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	496	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,771.29
05/26/2017	GL_JOURNAL	PAY0382043	1787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	963.94
06/07/2017	GL_JOURNAL	PAY0382683	517	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	639.54
06/28/2017	GL_JOURNAL	PAY0384027	1812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	333.66
Number of Transactions 5						Totals	-5,032.83	0.00	0.00	5,032.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.99
05/10/2017	GL_JOURNAL	PAY0380893	3160	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	307.82
05/26/2017	GL_JOURNAL	PAY0382043	8350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	100.27
06/07/2017	GL_JOURNAL	PAY0382683	3247	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	41.97
Number of Transactions 5						Totals	-492.04	0.00	0.00	492.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.47
05/10/2017	GL_JOURNAL	PAY0380893	4896	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	49.95
05/26/2017	GL_JOURNAL	PAY0382043	13518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.99
06/07/2017	GL_JOURNAL	PAY0382683	4995	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	38.59
06/28/2017	GL_JOURNAL	PAY0384027	13866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.83
Number of Transactions 5						Totals	-121.83	0.00	0.00	121.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	7559	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00011	3501	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	30873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.48		
06/07/2017	GL_JOURNAL	PAY0382683	7691	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.32		
06/28/2017	GL_JOURNAL	PAY0384027	31394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.17		
Number of Transactions 5						Totals	-2.51	0.00	0.00	2.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00011	3601	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1233	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.73		
05/10/2017	GL_JOURNAL	PWC0380924	1234	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	83.14		
06/08/2017	GL_JOURNAL	PWC0382697	1346	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.19		
06/08/2017	GL_JOURNAL	PWC0382697	1347	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.92		
07/06/2017	GL_JOURNAL	PWC0384557	1137	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01		
Number of Transactions 5						Totals	-150.99	0.00	0.00	150.99	
Number of Transactions 25						Fund	Totals 0000s	-5,800.20	0.00	0.00	5,800.20
Number of Transactions 25						Resource	Totals 00011	-5,800.20	0.00	0.00	5,800.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	1118	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,763.08		
05/26/2017	GL_JOURNAL	PAY0382043	1251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,763.08		
06/28/2017	GL_JOURNAL	PAY0384027	1250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,763.08		
Number of Transactions 3						Totals	-14,289.24	0.00	0.00	14,289.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	1162	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	1162	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	497	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	283.62
06/07/2017	GL_JOURNAL	PAY0382683	518	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	294.74
06/28/2017	GL_JOURNAL	PAY0384027	1813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	194.64
Number of Transactions 3						Totals	-773.00	0.00	0.00	773.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	599.20
05/10/2017	GL_JOURNAL	PAY0380893	3161	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	23.78
05/26/2017	GL_JOURNAL	PAY0382043	8351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	599.20
06/07/2017	GL_JOURNAL	PAY0382683	3248	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	37.07
06/28/2017	GL_JOURNAL	PAY0384027	8568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	611.09
Number of Transactions 5						Totals	-1,870.34	0.00	0.00	1,870.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	69.34
05/10/2017	GL_JOURNAL	PAY0380893	4897	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	4.11
05/26/2017	GL_JOURNAL	PAY0382043	13519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	69.34
06/07/2017	GL_JOURNAL	PAY0382683	4996	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	4.27
06/28/2017	GL_JOURNAL	PAY0384027	13867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	72.16
Number of Transactions 5						Totals	-219.22	0.00	0.00	219.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3421	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.12
05/26/2017	GL_JOURNAL	PAY0382043	18862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.12
06/28/2017	GL_JOURNAL	PAY0384027	19396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	3421	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-18.36	0.00	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	3441	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	56.16	
05/26/2017	GL_JOURNAL	PAY0382043	22801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	56.16	
06/28/2017	GL_JOURNAL	PAY0384027	23333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	0.00	168.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	3461	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	448.56	
05/26/2017	GL_JOURNAL	PAY0382043	26736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	448.56	
06/28/2017	GL_JOURNAL	PAY0384027	27266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	448.56	
Number of Transactions 3						Totals	-1,345.68	0.00	0.00	0.00	1,345.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	3501	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.38	
05/10/2017	GL_JOURNAL	PAY0380893	7560	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.15	
05/26/2017	GL_JOURNAL	PAY0382043	30874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.38	
06/07/2017	GL_JOURNAL	PAY0382683	7692	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.15	
06/28/2017	GL_JOURNAL	PAY0384027	31395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.48	
Number of Transactions 5						Totals	-7.54	0.00	0.00	0.00	7.54

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3601	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1235	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.51	
05/10/2017	GL_JOURNAL	PWC0380924	1236	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	142.89	
06/08/2017	GL_JOURNAL	PWC0382697	1348	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.84	
06/08/2017	GL_JOURNAL	PWC0382697	1349	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	142.89	
07/06/2017	GL_JOURNAL	PWC0384557	1138	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.84	
07/06/2017	GL_JOURNAL	PWC0384557	1139	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	142.89	
Number of Transactions 6						Totals	-451.86	0.00	0.00	451.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3701	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	570	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.62	
06/07/2017	GL_JOURNAL	PRM0382696	569	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.62	
07/06/2017	GL_JOURNAL	PRM0384556	653	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.62	
Number of Transactions 3						Totals	-40.86	0.00	0.00	40.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3985	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.43	
05/26/2017	GL_JOURNAL	PAY0382043	36255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.43	
06/28/2017	GL_JOURNAL	PAY0384027	36970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.43	
Number of Transactions 3						Totals	-22.29	0.00	0.00	22.29

Number of Transactions 42						Fund	Totals 0000s	-19,206.87	0.00	0.00	19,206.87
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Number of Transactions 42						Resource	Totals 00016	-19,206.87	0.00	0.00	19,206.87
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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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	00031	4302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/10/2016	REQ_PREENC	REQ331835	13		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	13		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	12		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	12		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	11		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	11		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	10		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	10		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	9		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	9		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	8		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	8		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	7		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	7		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	6		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	6		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	5		Waxie Sanitary Supply/100516/33X40 19 MIC BLACK CO	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	5		Waxie Sanitary Supply/100516/33X40 19 MIC BLACK CO	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	4		Waxie Sanitary Supply/100516/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	4		Waxie Sanitary Supply/100516/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	3		Waxie Sanitary Supply/100516/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	3		Waxie Sanitary Supply/100516/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	2		Waxie Sanitary Supply/100516/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	2		Waxie Sanitary Supply/100516/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	1		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00	0.00
05/10/2016	REQ_PREENC	REQ331835	1		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	1		Waxie Sanitary Supply/100516/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	1		Waxie Sanitary Supply/100516/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	2		Waxie Sanitary Supply/100516/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	2		Waxie Sanitary Supply/100516/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	3		Waxie Sanitary Supply/100516/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	3		Waxie Sanitary Supply/100516/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	4		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	4		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	5		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	5		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	6		Waxie Sanitary Supply/100516/33X40 19 MIC BLACK CO	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					
0141	00031	4302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/11/2016	REQ_PREENC	REQ331992	6		Waxie Sanitary Supply/100516/33X40 19 MIC BLACK CO	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	8		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	8		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	10		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	10		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	12		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
05/11/2016	REQ_PREENC	REQ331992	12		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	1		Waxie Sanitary Supply/100516/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	1		Waxie Sanitary Supply/100516/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	2		Waxie Sanitary Supply/100516/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	2		Waxie Sanitary Supply/100516/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	3		Waxie Sanitary Supply/100516/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	3		Waxie Sanitary Supply/100516/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	4		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	4		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	5		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	5		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	6		Waxie Sanitary Supply/100516/33X40 19 MIC BLACK CO	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	6		Waxie Sanitary Supply/100516/33X40 19 MIC BLACK CO	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	8		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	8		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	10		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	10		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	12		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332557	12		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	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>					
0141	00031	4302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357764	1		Waxie Sanitary Supply/100516/COLOR KNIT WIPING RAG	0.00	29.25	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	1		Waxie Sanitary Supply/100516/COLOR KNIT WIPING RAG	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	1		Waxie Sanitary Supply/100516/COLOR KNIT WIPING RAG	0.00	-29.25	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	2		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	2		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	2		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	3		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	194.60	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	3		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	3		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	-194.60	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	4		Waxie Sanitary Supply/100516/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	4		Waxie Sanitary Supply/100516/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	4		Waxie Sanitary Supply/100516/WAXIE SUNGLASSES FLOO	0.00	-123.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	5		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	87.64	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	5		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	5		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	-87.64	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	6		Waxie Sanitary Supply/100516/WAXIE W74 MEDIUM DUTY	0.00	24.04	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	6		Waxie Sanitary Supply/100516/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	6		Waxie Sanitary Supply/100516/WAXIE W74 MEDIUM DUTY	0.00	-24.04	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	7		Waxie Sanitary Supply/100516/WAXIE #24 STANDARD CO	0.00	44.04	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	7		Waxie Sanitary Supply/100516/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	7		Waxie Sanitary Supply/100516/WAXIE #24 STANDARD CO	0.00	-44.04	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	8		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	20.94	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	8		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	8		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	-20.94	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	10		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	10		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357764	10		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	1	RREQ357764	WAXIE-001/COLOR KNIT WIPING RAGS 25LBS	0.00	0.00	31.52	0.00
03/09/2017	PO_POENC	0000305659	1	RREQ357764	WAXIE-001/COLOR KNIT WIPING RAGS 25LBS	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	1	RREQ357764	WAXIE-001/COLOR KNIT WIPING RAGS 25LBS	0.00	0.00	-31.52	0.00
03/09/2017	PO_POENC	0000305659	2	RREQ357764	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.32	0.00
03/09/2017	PO_POENC	0000305659	2	RREQ357764	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	2	RREQ357764	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.32	0.00
03/09/2017	PO_POENC	0000305659	3	RREQ357764	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	209.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/09/2017	PO_POENC	0000305659	8	RREQ357764	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	22.56	0.00
03/09/2017	PO_POENC	0000305659	8	RREQ357764	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	8	RREQ357764	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	-22.56	0.00
03/09/2017	PO_POENC	0000305659	9	RREQ357764	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
03/09/2017	PO_POENC	0000305659	9	RREQ357764	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	9	RREQ357764	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
03/09/2017	PO_POENC	0000305659	10	RREQ357764	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
03/09/2017	PO_POENC	0000305659	10	RREQ357764	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	10	RREQ357764	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
03/09/2017	PO_POENC	0000305659	3	RREQ357764	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	3	RREQ357764	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-209.68	0.00
03/09/2017	PO_POENC	0000305659	4	RREQ357764	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	132.53	0.00
03/09/2017	PO_POENC	0000305659	4	RREQ357764	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	4	RREQ357764	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-132.53	0.00
03/09/2017	PO_POENC	0000305659	5	RREQ357764	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00
03/09/2017	PO_POENC	0000305659	5	RREQ357764	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	5	RREQ357764	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-94.43	0.00
03/09/2017	PO_POENC	0000305659	6	RREQ357764	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	25.90	0.00
03/09/2017	PO_POENC	0000305659	6	RREQ357764	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	6	RREQ357764	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-25.90	0.00
03/09/2017	PO_POENC	0000305659	7	RREQ357764	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.45	0.00
03/09/2017	PO_POENC	0000305659	7	RREQ357764	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305659	7	RREQ357764	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.45	0.00
04/21/2017	REQ_PREENC	REQ363080	11		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	46.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	11		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	46.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	11		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	11		Waxie Sanitary Supply/100516/LAG CLOROX BLEACH LIQ	0.00	-46.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	12		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	12		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	12		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	12		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	1		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &	0.00	87.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	1		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &	0.00	87.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	1		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	1		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &	0.00	-87.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	2		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	97.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	2		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	97.30	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					
0141	00031	4302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363080	2		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	2		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	-97.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	3		Waxie Sanitary Supply/100516/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	3		Waxie Sanitary Supply/100516/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	3		Waxie Sanitary Supply/100516/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	3		Waxie Sanitary Supply/100516/23504 ENVISION BROWN	0.00	-36.26	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	4		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	4		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	4		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	4		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	5		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	5		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	5		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	5		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	6		Waxie Sanitary Supply/100516/REPLACEMENT CUPS FOR	0.00	13.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	6		Waxie Sanitary Supply/100516/REPLACEMENT CUPS FOR	0.00	13.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	6		Waxie Sanitary Supply/100516/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	6		Waxie Sanitary Supply/100516/REPLACEMENT CUPS FOR	0.00	-13.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	7		Waxie Sanitary Supply/100516/WAXIE 33X40 19 MIC BL	0.00	76.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	7		Waxie Sanitary Supply/100516/WAXIE 33X40 19 MIC BL	0.00	76.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	7		Waxie Sanitary Supply/100516/WAXIE 33X40 19 MIC BL	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	7		Waxie Sanitary Supply/100516/WAXIE 33X40 19 MIC BL	0.00	-76.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	8		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	131.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	8		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	131.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	8		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	8		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	-131.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	10		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	64.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	10		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	64.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	10		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363080	10		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-64.98	0.00	0.00
04/25/2017	PO_POENC	0000309431	1	RREQ363080	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.65	0.00
04/25/2017	PO_POENC	0000309431	1	RREQ363080	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	1	RREQ363080	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-94.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309431	1	RREQ363080	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-87.84	0.00	0.00
04/25/2017	PO_POENC	0000309431	1	RREQ363080	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.65	0.00
04/25/2017	PO_POENC	0000309431	2	RREQ363080	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	2	RREQ363080	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-104.84	0.00
04/25/2017	PO_POENC	0000309431	2	RREQ363080	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-97.30	0.00	0.00
04/25/2017	PO_POENC	0000309431	2	RREQ363080	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	104.84	0.00
04/25/2017	PO_POENC	0000309431	2	RREQ363080	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	104.84	0.00
04/25/2017	PO_POENC	0000309431	3	RREQ363080	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.07	0.00
04/25/2017	PO_POENC	0000309431	3	RREQ363080	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	3	RREQ363080	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-39.07	0.00
04/25/2017	PO_POENC	0000309431	3	RREQ363080	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-36.26	0.00	0.00
04/25/2017	PO_POENC	0000309431	3	RREQ363080	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.07	0.00
04/25/2017	PO_POENC	0000309431	4	RREQ363080	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
04/25/2017	PO_POENC	0000309431	4	RREQ363080	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
04/25/2017	PO_POENC	0000309431	4	RREQ363080	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	4	RREQ363080	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.33	0.00
04/25/2017	PO_POENC	0000309431	4	RREQ363080	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	5	RREQ363080	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
04/25/2017	PO_POENC	0000309431	5	RREQ363080	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
04/25/2017	PO_POENC	0000309431	5	RREQ363080	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.02	0.00
04/25/2017	PO_POENC	0000309431	5	RREQ363080	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
04/25/2017	PO_POENC	0000309431	5	RREQ363080	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	6	RREQ363080	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	14.40	0.00
04/25/2017	PO_POENC	0000309431	6	RREQ363080	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	14.40	0.00
04/25/2017	PO_POENC	0000309431	6	RREQ363080	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	6	RREQ363080	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-14.40	0.00
04/25/2017	PO_POENC	0000309431	6	RREQ363080	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-13.36	0.00	0.00
04/25/2017	PO_POENC	0000309431	7	RREQ363080	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	82.04	0.00
04/25/2017	PO_POENC	0000309431	7	RREQ363080	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	82.04	0.00
04/25/2017	PO_POENC	0000309431	8	RREQ363080	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-131.46	0.00	0.00
04/25/2017	PO_POENC	0000309431	9	RREQ363080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
04/25/2017	PO_POENC	0000309431	9	RREQ363080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
04/25/2017	PO_POENC	0000309431	9	RREQ363080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	9	RREQ363080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00
04/25/2017	PO_POENC	0000309431	9	RREQ363080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	10	RREQ363080	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.02	0.00
04/25/2017	PO_POENC	0000309431	10	RREQ363080	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	00031	4302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2017	PO_POENC	0000309431	10	RREQ363080	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	10	RREQ363080	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-70.02	0.00	0.00
04/25/2017	PO_POENC	0000309431	10	RREQ363080	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-64.98	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	11	RREQ363080	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	49.75	0.00	0.00
04/25/2017	PO_POENC	0000309431	11	RREQ363080	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	49.75	0.00	0.00
04/25/2017	PO_POENC	0000309431	11	RREQ363080	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	11	RREQ363080	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-49.75	0.00	0.00
04/25/2017	PO_POENC	0000309431	11	RREQ363080	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-46.17	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	12	RREQ363080	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00	0.00
04/25/2017	PO_POENC	0000309431	12	RREQ363080	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00	0.00
04/25/2017	PO_POENC	0000309431	12	RREQ363080	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	12	RREQ363080	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00	0.00
04/25/2017	PO_POENC	0000309431	12	RREQ363080	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-120.57	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	7	RREQ363080	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	7	RREQ363080	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	0.00	-82.04	0.00	0.00
04/25/2017	PO_POENC	0000309431	7	RREQ363080	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00	-76.14	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	8	RREQ363080	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	141.65	0.00	0.00
04/25/2017	PO_POENC	0000309431	8	RREQ363080	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	141.65	0.00	0.00
04/25/2017	PO_POENC	0000309431	8	RREQ363080	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309431	8	RREQ363080	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-141.65	0.00	0.00
04/27/2017	AP_VOUCHER	00955210	1	P0000309431	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	39.07
04/27/2017	AP_VOUCHER	00955210	1	P0000309431	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-39.07	0.00	0.00
04/27/2017	AP_VOUCHER	00955210	2	P0000309431	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	0.00	49.75
04/27/2017	AP_VOUCHER	00955210	2	P0000309431	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-49.75	0.00	0.00
04/27/2017	AP_VOUCHER	00955210	3	P0000309431	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	141.65
04/27/2017	AP_VOUCHER	00955210	3	P0000309431	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-141.65	0.00	0.00
04/27/2017	AP_VOUCHER	00955210	4	P0000309431	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	0.00	32.33
04/27/2017	AP_VOUCHER	00955210	4	P0000309431	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.33	0.00	0.00
04/27/2017	AP_VOUCHER	00955210	5	P0000309431	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	129.91
04/27/2017	AP_VOUCHER	00955210	5	P0000309431	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-129.91	0.00	0.00
04/27/2017	AP_VOUCHER	00955210	6	P0000309431	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	206.86
04/27/2017	AP_VOUCHER	00955210	6	P0000309431	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-206.86	0.00	0.00
04/27/2017	AP_VOUCHER	00955210	7	P0000309431	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	94.65
04/27/2017	AP_VOUCHER	00955210	7	P0000309431	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-94.65	0.00	0.00
04/27/2017	AP_VOUCHER	00955210	8	P0000309431	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	177.79
04/27/2017	AP_VOUCHER	00955210	8	P0000309431	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-177.79	0.00	0.00
04/27/2017	AP_VOUCHER	00955210	9	P0000309431	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	0.00	14.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00031	4302	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/27/2017	AP_VOUCHER	00955210	9	P0000309431	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-14.40	0.00		
04/27/2017	AP_VOUCHER	00955210	10	P0000309431	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	70.02		
04/27/2017	AP_VOUCHER	00955210	10	P0000309431	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-70.02	0.00		
04/27/2017	AP_VOUCHER	00955210	11	P0000309431	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	0.00	82.04		
04/27/2017	AP_VOUCHER	00955210	11	P0000309431	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES	0.00	0.00	-82.04	0.00		
04/27/2017	AP_VOUCHER	00955210	12	P0000309431	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	104.84		
04/27/2017	AP_VOUCHER	00955210	12	P0000309431	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-104.84	0.00		
Number of Transactions 266						Totals	-1,143.31	0.00	0.00	1,143.31	
Number of Transactions 266						Fund	Totals 0000s	-1,143.31	0.00	0.00	1,143.31
Number of Transactions 266						Resource	Totals 00031	-1,143.31	0.00	0.00	1,143.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00032	2201	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	167	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,741.50		
04/17/2017	GL_BD_JRNL	0000378844	398		04/17/2017/Transfer of appropriation to wrap Custo	2,866.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,807.14		
05/26/2017	GL_JOURNAL	PAY0382043	5087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,807.14		
06/28/2017	GL_JOURNAL	PAY0384027	5154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,738.05		
Number of Transactions 5						Totals	-19,227.83	2,866.00	0.00	22,093.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00032	3202	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2414	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	239.54		
04/17/2017	GL_BD_JRNL	0000378844	339		04/17/2017/Transfer of appropriation to wrap Custo	395.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	10756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	945.37		
05/26/2017	GL_JOURNAL	PAY0382043	11077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	945.37		
06/28/2017	GL_JOURNAL	PAY0384027	11351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	935.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3202	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -2,671.06 395.00 0.00 0.00 3,066.06

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

04/13/2017	GL_JOURNAL	PAY0378674	3800	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	133.22
04/17/2017	GL_BD_JRNL	0000378844	288		04/17/2017/Transfer of appropriation to wrap Custo	220.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	521.42
05/26/2017	GL_JOURNAL	PAY0382043	16301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	521.42
06/28/2017	GL_JOURNAL	PAY0384027	16719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	516.12

Number of Transactions 5 Totals -1,472.18 220.00 0.00 0.00 1,692.18

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

04/17/2017	GL_BD_JRNL	0000378844	49		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.77
05/26/2017	GL_JOURNAL	PAY0382043	20766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.77
06/28/2017	GL_JOURNAL	PAY0384027	21298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	18.77

Number of Transactions 4 Totals -55.31 1.00 0.00 0.00 56.31

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

04/27/2017	GL_JOURNAL	PAY0379825	24285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	118.71
05/26/2017	GL_JOURNAL	PAY0382043	24706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	118.71
06/28/2017	GL_JOURNAL	PAY0384027	25236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	118.71

Number of Transactions 3 Totals -356.13 0.00 0.00 0.00 356.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3471	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	326		04/17/2017/Transfer of appropriation to wrap Cust	367.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	28201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,970.82	
05/26/2017	GL_JOURNAL	PAY0382043	28627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,970.82	
06/28/2017	GL_JOURNAL	PAY0384027	29155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,970.82	
Number of Transactions 4						Totals	-8,545.46	367.00	0.00	8,912.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3502	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5527	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.87	
04/17/2017	GL_BD_JRNL	0000378844	118		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.41	
05/26/2017	GL_JOURNAL	PAY0382043	33673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.40	
06/28/2017	GL_JOURNAL	PAY0384027	34263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 5						Totals	-10.04	1.00	0.00	11.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3602	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	233		04/17/2017/Transfer of appropriation to wrap Cust	32.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6604	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.25	
05/10/2017	GL_JOURNAL	PWC0380924	6605	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	204.21	
06/08/2017	GL_JOURNAL	PWC0382697	6497	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	204.21	
07/06/2017	GL_JOURNAL	PWC0384557	5574	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	202.14	
Number of Transactions 5						Totals	-630.81	32.00	0.00	662.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00032	3702	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
04/17/2017	GL_BD_JRNL	0000378844	50		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2995	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3702	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2996	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.54
06/07/2017	GL_JOURNAL	PRM0382696	2788	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.54
07/06/2017	GL_JOURNAL	PRM0384556	3071	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.54
Number of Transactions 5						Totals	-0.76	1.00	0.00	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3995	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	119		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.62
05/26/2017	GL_JOURNAL	PAY0382043	38192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.62
06/28/2017	GL_JOURNAL	PAY0384027	38907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.38
Number of Transactions 4						Totals	-30.62	1.00	0.00	31.62
Number of Transactions 45						Fund Totals 0000s	-33,000.20	3,884.00	0.00	36,884.20
Number of Transactions 45						Resource Totals 00032	-33,000.20	3,884.00	0.00	36,884.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00033	2253	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2256	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	118.24
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00033	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	6270	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00033	3302	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9.04	0.00	0.00	0.00	9.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00033	3502	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	8926	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00033	3602	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6606	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55		
Number of Transactions 1						Totals	-3.55	0.00	0.00	0.00	3.55	
Number of Transactions 4						Fund	Totals 0000s	-130.89	0.00	0.00	0.00	130.89
Number of Transactions 4						Resource	Totals 00033	-130.89	0.00	0.00	0.00	130.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	05100	9780	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
05/08/2017	GL_BD_JRNL	0000380695	26		04/30/2017/Transfer of appropriations to budget va		10.00	0.00	0.00	0.00		
05/19/2017	GL_BD_JRNL	0000381670	41		05/19/2017/Transfer of appropriations to budget va		78.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	88.00	88.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	88.00	88.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	05100	9780	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 2					Resource	Totals 05100	88.00	88.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	06100	4301	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/02/2017	GL_JOURNAL	PCD0382443	341	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00		398.97	
06/13/2017	GL_BD_JRNL	0000383110	51		06/13/2017/Transfer of appropriations to budget Ci	79.00	0.00	0.00		0.00	
07/06/2017	GL_JOURNAL	PCD0384540	628	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		37.98	
Number of Transactions 3					Totals	-357.95	79.00	0.00	0.00	436.95	
Number of Transactions 3					Fund	Totals 0000s	-357.95	79.00	0.00	436.95	
Number of Transactions 3					Resource	Totals 06100	-357.95	79.00	0.00	436.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	1157	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380595	15		05/02/2017/Transfer of appropriations at Hawthorne	2,000.00	0.00	0.00		0.00	
06/05/2017	GL_BD_JRNL	0000382523	2		06/05/2017/Transfer appropriations at Hawthorne ES	4,700.00	0.00	0.00		0.00	
07/06/2017	GL_JOURNAL	PAY0384538	42	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00		1,365.37	
07/10/2017	GL_BD_JRNL	0000384748	1		06/30/2017/Transfer appropriations at Hawthorn ES	-3,251.00	0.00	0.00		0.00	
Number of Transactions 4					Totals	2,083.63	3,449.00	0.00	0.00	1,365.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	1192	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund											
04/21/2017	GL_JOURNAL	0000379329	43	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		481.97	
04/21/2017	GL_JOURNAL	0000379329	25	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		157.57	
04/21/2017	GL_JOURNAL	0000379329	30	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		157.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	1192	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/21/2017	GL_JOURNAL	0000379329	35	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	157.57	
04/21/2017	GL_JOURNAL	0000379329	39	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	471.15	
05/05/2017	GL_BD_JRNL	0000380595	1		05/02/2017/Transfer of appropriations at Hawthorne	-13,250.00	0.00	0.00	0.00	
07/10/2017	GL_BD_JRNL	0000384748	2		06/30/2017/Transfer appropriations at Hawthorn ES	1,010.00	0.00	0.00	0.00	
07/10/2017	GL_JOURNAL	0000384754	7	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01	0.00	0.00	0.00	1,263.23	
Number of Transactions 8						Totals	-14,929.06	-12,240.00	0.00	2,689.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	2236	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	380.89	
05/05/2017	GL_BD_JRNL	0000380595	12		05/02/2017/Transfer of appropriations at Hawthorne	465.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	363.31	
06/28/2017	GL_JOURNAL	PAY0384027	5799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	175.80	
Number of Transactions 4						Totals	-455.00	465.00	0.00	920.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	2451	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1645	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	35.76	
05/05/2017	GL_BD_JRNL	0000380595	16		05/02/2017/Transfer of appropriations at Hawthorne	2,575.00	0.00	0.00	0.00	
07/10/2017	GL_BD_JRNL	0000384748	3		06/30/2017/Transfer appropriations at Hawthorn ES	981.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,520.24	3,556.00	0.00	35.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3101	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/21/2017	GL_JOURNAL	0000379329	31	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	19.82	
04/21/2017	GL_JOURNAL	0000379329	26	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	19.82	
04/21/2017	GL_JOURNAL	0000379329	44	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	60.63	
07/06/2017	GL_JOURNAL	PAY0384538	1336	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	171.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/10/2017	GL_JOURNAL	0000384754	8	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01		0.00	0.00	0.00	158.92
Number of Transactions 5						Totals	-430.95	0.00	0.00	430.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2412	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	4.11
04/27/2017	GL_JOURNAL	PAY0379825	10754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	52.90
05/05/2017	GL_BD_JRNL	0000380595	6		05/02/2017/Transfer of appropriations at Hawthorne		88.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380595	11		05/02/2017/Transfer of appropriations at Hawthorne		404.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	50.46
06/28/2017	GL_JOURNAL	PAY0384027	11349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.42
Number of Transactions 6						Totals	360.11	492.00	0.00	131.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/21/2017	GL_JOURNAL	0000379329	45	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	6.99
04/21/2017	GL_JOURNAL	0000379329	27	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	2.29
04/21/2017	GL_JOURNAL	0000379329	32	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	2.29
04/21/2017	GL_JOURNAL	0000379329	40	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	36.03
04/21/2017	GL_JOURNAL	0000379329	36	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	2.29
07/06/2017	GL_JOURNAL	PAY0384538	2168	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	19.80
07/10/2017	GL_JOURNAL	0000384754	9	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01		0.00	0.00	0.00	18.32
Number of Transactions 7						Totals	-88.01	0.00	0.00	88.01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3798	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.73
04/27/2017	GL_JOURNAL	PAY0379825	15905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	3302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380595	10		05/02/2017/Transfer of appropriations at Hawthorne		272.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380595	5		05/02/2017/Transfer of appropriations at Hawthorne		32.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	26.74	
06/28/2017	GL_JOURNAL	PAY0384027	16717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.40	
Number of Transactions 6						Totals	234.05	304.00	0.00	0.00	69.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	3431	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.27	
05/26/2017	GL_JOURNAL	PAY0382043	20764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.27	
06/28/2017	GL_JOURNAL	PAY0384027	21296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.28	
Number of Transactions 3						Totals	-3.82	0.00	0.00	0.00	3.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	3451	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	24283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.70	
05/26/2017	GL_JOURNAL	PAY0382043	24704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.70	
06/28/2017	GL_JOURNAL	PAY0384027	25234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.70	
Number of Transactions 3						Totals	-35.10	0.00	0.00	0.00	35.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3471	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	235.65
05/05/2017	GL_BD_JRNL	0000380595	9		05/02/2017/Transfer of appropriations at Hawthorne		259.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	235.65
06/28/2017	GL_JOURNAL	PAY0384027	29153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	235.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3471	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-447.95	259.00	0.00	0.00	706.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3501	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/21/2017	GL_JOURNAL	0000379329	46	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		0.24	
04/21/2017	GL_JOURNAL	0000379329	37	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		0.08	
04/21/2017	GL_JOURNAL	0000379329	41	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		0.24	
04/21/2017	GL_JOURNAL	0000379329	33	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		0.08	
04/21/2017	GL_JOURNAL	0000379329	28	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		0.08	
07/06/2017	GL_JOURNAL	PAY0384538	3309	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00		0.68	
07/10/2017	GL_JOURNAL	0000384754	10	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01	0.00	0.00	0.00		0.64	
Number of Transactions 7						Totals	-2.04	0.00	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3502	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	5525	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		0.01	
04/27/2017	GL_JOURNAL	PAY0379825	33170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		0.19	
05/05/2017	GL_BD_JRNL	0000380595	3		05/02/2017/Transfer of appropriations at Hawthorne	2.00	0.00	0.00		0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		0.18	
06/28/2017	GL_JOURNAL	PAY0384027	34261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		0.09	
Number of Transactions 5						Totals	1.53	2.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3601	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/21/2017	GL_JOURNAL	0000379329	29	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		4.73	
04/21/2017	GL_JOURNAL	0000379329	34	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		4.73	
04/21/2017	GL_JOURNAL	0000379329	42	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		14.13	
04/21/2017	GL_JOURNAL	0000379329	38	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00		4.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3601	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/21/2017	GL_JOURNAL	0000379329	47	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	14.46	
07/06/2017	GL_JOURNAL	PWC0384557	1140	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.96	
07/10/2017	GL_JOURNAL	0000384754	11	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01	0.00	0.00	0.00	37.90	
Number of Transactions 7						Totals	-121.64	0.00	0.00	121.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3602	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380595	4		05/02/2017/Transfer of appropriations at Hawthorne	3.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380595	7		05/02/2017/Transfer of appropriations at Hawthorne	106.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6607	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.07	
05/10/2017	GL_JOURNAL	PWC0380924	6608	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.43	
06/08/2017	GL_JOURNAL	PWC0382697	6498	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.90	
07/06/2017	GL_JOURNAL	PWC0384557	5575	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.27	
Number of Transactions 6						Totals	80.33	109.00	0.00	28.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3702	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380595	2		05/02/2017/Transfer of appropriations at Hawthorne	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2997	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.50	
06/07/2017	GL_JOURNAL	PRM0382696	2789	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.48	
07/06/2017	GL_JOURNAL	PRM0384556	3072	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	-0.21	1.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3995	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.47	
05/26/2017	GL_JOURNAL	PAY0382043	38190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.47	
06/28/2017	GL_JOURNAL	PAY0384027	38905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3995	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -1.41 0.00 0.00 0.00 1.41

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0141	09800	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

08/08/2016	REQ_PREENC	REQ338549	4		Lakeshore Equipment Co/127196/JJ2000B - Colors of	0.00	-422.06	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	4		Lakeshore Equipment Co/127196/JJ2000B - Colors of	0.00	-422.06	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	4		Lakeshore Equipment Co/127196/JJ2000B - Colors of	0.00	422.06	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	3		Lakeshore Equipment Co/127196/RR371 - Plastic Book	0.00	-75.18	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	3		Lakeshore Equipment Co/127196/RR371 - Plastic Book	0.00	-75.18	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	3		Lakeshore Equipment Co/127196/RR371 - Plastic Book	0.00	75.18	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	2		Lakeshore Equipment Co/127196/RR364 - Read & Relax	0.00	-750.12	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	2		Lakeshore Equipment Co/127196/RR364 - Read & Relax	0.00	-750.12	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	2		Lakeshore Equipment Co/127196/RR364 - Read & Relax	0.00	750.12	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	1		Lakeshore Equipment Co/127196/EE531BU - 42"	0.00	-898.64	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	1		Lakeshore Equipment Co/127196/EE531BU - 42"	0.00	-898.64	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338549	1		Lakeshore Equipment Co/127196/EE531BU - 42"	0.00	898.64	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354318	1		Office Depot/127196/Gear Head Dynamic Bass Multime	0.00	-59.98	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354318	1		Office Depot/127196/Gear Head Dynamic Bass Multime	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354318	1		Office Depot/127196/Gear Head Dynamic Bass Multime	0.00	59.98	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303121	1	RREQ354318	OFFICE DEPOT/Gear Head Dynamic Bass Multimedia Hea	0.00	0.00	-64.63	0.00	0.00
02/01/2017	PO_POENC	0000303121	1	RREQ354318	OFFICE DEPOT/Gear Head Dynamic Bass Multimedia Hea	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303121	1	RREQ354318	OFFICE DEPOT/Gear Head Dynamic Bass Multimedia Hea	0.00	0.00	64.63	0.00	0.00
02/09/2017	REQ_PREENC	REQ355414	1		Graphiques/127196/TARDY SLIP TWO PART CARBONLESS F	0.00	58.80	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355414	1		Graphiques/127196/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355414	1		Graphiques/127196/TARDY SLIP TWO PART CARBONLESS F	0.00	-58.80	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	178	DECKER EQU	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	24.94
04/14/2017	AP_VOUCHER	00952866	1	P0000306802	TREE HOUSE-001/HP Color LJ CE250A Print Cartr	0.00	0.00	0.00	0.00	108.37
04/14/2017	AP_VOUCHER	00952866	1	P0000306802	TREE HOUSE-001/HP Color LJ CE250A Print Cartr	0.00	0.00	-108.37	0.00	0.00
04/14/2017	AP_VOUCHER	00952866	2	P0000306802	TREE HOUSE-001/Cyan ColorSphere Toner for CLJ	0.00	0.00	0.00	0.00	212.78
04/14/2017	AP_VOUCHER	00952866	2	P0000306802	TREE HOUSE-001/Cyan ColorSphere Toner for CLJ	0.00	0.00	-212.78	0.00	0.00
04/14/2017	AP_VOUCHER	00952866	3	P0000306802	TREE HOUSE-001/Yellow ColorSphere Toner for C	0.00	0.00	0.00	0.00	212.78
04/14/2017	AP_VOUCHER	00952866	3	P0000306802	TREE HOUSE-001/Yellow ColorSphere Toner for C	0.00	0.00	-212.78	0.00	0.00
04/14/2017	AP_VOUCHER	00952866	4	P0000306802	TREE HOUSE-001/Magenta ColorSphere Toner for	0.00	0.00	0.00	0.00	212.78
04/14/2017	AP_VOUCHER	00952866	4	P0000306802	TREE HOUSE-001/Magenta ColorSphere Toner for	0.00	0.00	-212.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09800	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/14/2017	AP_VOUCHER	00952866	5	P0000306802	TREE HOUSE-001/TONER COLLECTION UNIT FOR LASE	0.00	0.00	0.00	9.21		
04/14/2017	AP_VOUCHER	00952866	5	P0000306802	TREE HOUSE-001/TONER COLLECTION UNIT FOR LASE	0.00	0.00	-9.21	0.00		
05/05/2017	GL_BD_JRNL	0000380595	17		05/02/2017/Transfer of appropriations at Hawthorne	5,650.00	0.00	0.00	0.00		
06/05/2017	GL_BD_JRNL	0000382523	1		06/05/2017/Transfer appropriations at Hawthorne ES	-4,700.00	0.00	0.00	0.00		
07/10/2017	GL_JOURNAL	0000384752	3	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01	0.00	0.00	0.00	486.62		
Number of Transactions 35						Totals	2,584.44	950.00	-2,146.00	-755.92	1,267.48

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0141	09800	4491	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380595	13		05/02/2017/Transfer of appropriations at Hawthorne	558.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	558.00	558.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0141	09800	5614	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	244	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	222.98		
05/19/2017	GL_JOURNAL	0000381643	244	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	196.31		
06/15/2017	GL_JOURNAL	0000383255	244	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	214.39		
07/10/2017	GL_JOURNAL	0000384817	245	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	190.88		
Number of Transactions 4						Totals	-824.56	0.00	0.00	0.00	824.56

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0141	09800	5721	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380595	8		05/02/2017/Transfer of appropriations at Hawthorne	205.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	205.00	205.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	5735	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380595	14		05/02/2017/Transfer of appropriations at Hawthorne	630.00	0.00	0.00	0.00			
05/05/2017	GL_JOURNAL	0000380604	110	29378	04/30/2017/Field Trips: April 2017/Torrey Pines	0.00	0.00	0.00	210.00			
05/05/2017	GL_JOURNAL	0000380604	111	30295	04/30/2017/Field Trips: April 2017/Old Town Field	0.00	0.00	0.00	420.00			
05/05/2017	GL_JOURNAL	0000380604	112	31186	04/30/2017/Field Trips: April 2017/BizTown	0.00	0.00	0.00	210.00			
05/05/2017	GL_JOURNAL	0000380604	113	31187	04/30/2017/Field Trips: April 2017/SD ZOO Smith	0.00	0.00	0.00	210.00			
05/05/2017	GL_JOURNAL	0000380604	114	31189	04/30/2017/Field Trips: April 2017/ZOO Tren	0.00	0.00	0.00	210.00			
07/10/2017	GL_BD_JRNL	0000384748	4		06/30/2017/Transfer appropriations at Hawthorn ES	1,260.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	630.00	1,890.00	0.00	0.00	1,260.00	
Number of Transactions 133						Fund	Totals 0000s	-7,082.42	0.00	-2,146.00	-755.92	9,984.34
Number of Transactions 133						Resource	Totals 09800	-7,082.42	0.00	-2,146.00	-755.92	9,984.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09806	1107	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,526.15			
05/26/2017	GL_JOURNAL	PAY0382043	305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,526.15			
06/28/2017	GL_JOURNAL	PAY0384027	305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,526.15			
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	0.00	28,578.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09806	2236	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	380.89			
05/26/2017	GL_JOURNAL	PAY0382043	5735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	363.31			
06/28/2017	GL_JOURNAL	PAY0384027	5800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	175.80			
Number of Transactions 3						Totals	-920.00	0.00	0.00	0.00	920.00	
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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,198.39
05/26/2017	GL_JOURNAL	PAY0382043	8352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,198.39
06/28/2017	GL_JOURNAL	PAY0384027	8569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,198.39
Number of Transactions 3						Totals	-3,595.17	0.00	0.00	3,595.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	52.90
05/26/2017	GL_JOURNAL	PAY0382043	11076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	50.46
06/28/2017	GL_JOURNAL	PAY0384027	11350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.42
Number of Transactions 3						Totals	-127.78	0.00	0.00	127.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	138.53
05/26/2017	GL_JOURNAL	PAY0382043	13520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	138.57
06/28/2017	GL_JOURNAL	PAY0384027	13868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	138.56
Number of Transactions 3						Totals	-415.66	0.00	0.00	415.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	16300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	26.74
06/28/2017	GL_JOURNAL	PAY0384027	16718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.40
Number of Transactions 3						Totals	-67.22	0.00	0.00	67.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3421	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3431	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.27
05/26/2017	GL_JOURNAL	PAY0382043	20765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.27
06/28/2017	GL_JOURNAL	PAY0384027	21297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 3						Totals	-3.82	0.00	0.00	3.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3441	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.70
05/26/2017	GL_JOURNAL	PAY0382043	24705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.70
06/28/2017	GL_JOURNAL	PAY0384027	25235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.70
Number of Transactions 3						Totals	-35.10	0.00	0.00	35.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3461	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3471	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	235.65
05/26/2017	GL_JOURNAL	PAY0382043	28626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	235.65
06/28/2017	GL_JOURNAL	PAY0384027	29154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	235.65
Number of Transactions 3						Totals	-706.95	0.00	0.00	706.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.77
05/26/2017	GL_JOURNAL	PAY0382043	30875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.76
06/28/2017	GL_JOURNAL	PAY0384027	31396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 3						Totals	-14.29	0.00	0.00	14.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3502	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.19
05/26/2017	GL_JOURNAL	PAY0382043	33672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.18
06/28/2017	GL_JOURNAL	PAY0384027	34262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3601	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1237	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	285.78
06/08/2017	GL_JOURNAL	PWC0382697	1350	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	285.78
07/06/2017	GL_JOURNAL	PWC0384557	1141	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	285.78
Number of Transactions 3						Totals	-857.34	0.00	0.00	857.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3602	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6609	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	11.43
06/08/2017	GL_JOURNAL	PWC0382697	6499	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.90
07/06/2017	GL_JOURNAL	PWC0384557	5576	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.27
Number of Transactions 3						Totals	-27.60	0.00	0.00	27.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3701	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	571	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	27.24
06/07/2017	GL_JOURNAL	PRM0382696	570	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	27.24
07/06/2017	GL_JOURNAL	PRM0384556	654	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	27.24
Number of Transactions 3						Totals	-81.72	0.00	0.00	81.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3702	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2998	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.50
06/07/2017	GL_JOURNAL	PRM0382696	2790	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.48
07/06/2017	GL_JOURNAL	PRM0384556	3073	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.23
Number of Transactions 3						Totals	-1.21	0.00	0.00	1.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09806	3985	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	09806	3995	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.47	
05/26/2017	GL_JOURNAL	PAY0382043	38191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.47	
06/28/2017	GL_JOURNAL	PAY0384027	38906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41	
Number of Transactions 60						Fund	Totals 0000s	-37,816.72	0.00	0.00	37,816.72
Number of Transactions 60						Resource	Totals 09806	-37,816.72	0.00	0.00	37,816.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30100	1157	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/05/2017	GL_BD_JRNL	0000382543	4		06/05/2017/Transfer appropriations at Hawthorne ES	-967.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,837.22	
Number of Transactions 2						Totals	-3,804.22	-967.00	0.00	2,837.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30100	1192	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1133	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,770.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	1192	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,770.31	0.00	0.00	1,770.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	2451	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1643	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	44.20	
04/21/2017	GL_JOURNAL	0000379329	49	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	-2.96	
04/21/2017	GL_JOURNAL	0000379329	53	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	-41.24	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3101	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3162	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	162.09	
06/28/2017	GL_JOURNAL	PAY0384027	8570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	356.91	
Number of Transactions 2						Totals	-519.00	0.00	0.00	519.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3202	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2409	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	6.14	
04/21/2017	GL_JOURNAL	0000379329	54	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	-5.73	
04/21/2017	GL_JOURNAL	0000379329	50	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	-0.41	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4898	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	35.44	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	3301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.95
Number of Transactions 2					Totals	-76.39	0.00	0.00	76.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	3302	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3795	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	3.38
04/21/2017	GL_JOURNAL	0000379329	51	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	-0.22
04/21/2017	GL_JOURNAL	0000379329	55	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	-3.16
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	3501	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7561	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.87
06/28/2017	GL_JOURNAL	PAY0384027	31397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.42
Number of Transactions 2					Totals	-2.29	0.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	3502	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5523	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.02
04/21/2017	GL_JOURNAL	0000379329	56	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	-0.02
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	3601	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1238	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3601	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1142	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	85.12	
Number of Transactions 2						Totals	-138.23	0.00	0.00	138.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3602	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/21/2017	GL_JOURNAL	0000379329	57	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	-1.24	
04/21/2017	GL_JOURNAL	0000379329	52	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	-0.09	
05/10/2017	GL_JOURNAL	PWC0380924	6610	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.33	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2017	PO_POENC	0000303185	11	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00	
02/01/2017	PO_POENC	0000303185	10	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00	
02/01/2017	PO_POENC	0000303185	10	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303185	10	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00	
02/01/2017	PO_POENC	0000303185	17	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00	
02/01/2017	PO_POENC	0000303185	17	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303185	17	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00	
02/01/2017	PO_POENC	0000303185	13	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	71.38	0.00	
02/01/2017	PO_POENC	0000303185	13	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303185	13	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-71.38	0.00	
02/01/2017	PO_POENC	0000303185	14	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00	
02/01/2017	PO_POENC	0000303185	14	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303185	14	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00	
02/01/2017	PO_POENC	0000303185	9	RREQ354623	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-177.79	0.00	
02/01/2017	PO_POENC	0000303185	9	RREQ354623	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303185	9	RREQ354623	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	177.79	0.00	
02/01/2017	PO_POENC	0000303185	8	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00	
02/01/2017	PO_POENC	0000303185	8	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303185	8	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	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_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
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2017	PO_POENC	0000303185	6	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-142.23	0.00
02/01/2017	PO_POENC	0000303185	6	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	6	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
02/01/2017	PO_POENC	0000303185	5	RREQ354623	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-203.65	0.00
02/01/2017	PO_POENC	0000303185	5	RREQ354623	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	5	RREQ354623	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	203.65	0.00
02/01/2017	PO_POENC	0000303185	4	RREQ354623	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-27.02	0.00
02/01/2017	PO_POENC	0000303185	4	RREQ354623	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	4	RREQ354623	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.02	0.00
02/01/2017	PO_POENC	0000303185	3	RREQ354623	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-27.02	0.00
02/01/2017	PO_POENC	0000303185	3	RREQ354623	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	3	RREQ354623	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.02	0.00
02/01/2017	PO_POENC	0000303185	1	RREQ354623	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-32.55	0.00
02/01/2017	PO_POENC	0000303185	1	RREQ354623	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	1	RREQ354623	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	32.55	0.00
02/01/2017	PO_POENC	0000303185	16	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
02/01/2017	PO_POENC	0000303185	16	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	11	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	11	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00
02/01/2017	PO_POENC	0000303185	12	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
02/01/2017	PO_POENC	0000303185	12	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	30	RREQ354623	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	75.58	0.00
02/01/2017	PO_POENC	0000303185	30	RREQ354623	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	30	RREQ354623	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-75.58	0.00
02/01/2017	PO_POENC	0000303185	31	RREQ354623	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	78.10	0.00
02/01/2017	PO_POENC	0000303185	31	RREQ354623	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	31	RREQ354623	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-78.10	0.00
02/01/2017	PO_POENC	0000303185	15	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
02/01/2017	PO_POENC	0000303185	15	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	15	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
02/01/2017	PO_POENC	0000303185	32	RREQ354623	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	78.10	0.00
02/01/2017	PO_POENC	0000303185	32	RREQ354623	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	32	RREQ354623	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-78.10	0.00
02/01/2017	PO_POENC	0000303185	33	RREQ354623	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	18.85	0.00
02/01/2017	PO_POENC	0000303185	33	RREQ354623	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	33	RREQ354623	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-18.85	0.00
02/01/2017	PO_POENC	0000303185	7	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-261.83	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					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2017	PO_POENC	0000303185	7	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	7	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	261.83	0.00
02/01/2017	PO_POENC	0000303185	34	RREQ354623	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	38.98	0.00
02/01/2017	PO_POENC	0000303185	34	RREQ354623	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	34	RREQ354623	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-38.98	0.00
02/01/2017	PO_POENC	0000303185	35	RREQ354623	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters As	0.00	0.00	69.11	0.00
02/01/2017	PO_POENC	0000303185	35	RREQ354623	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters As	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	35	RREQ354623	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters As	0.00	0.00	-69.11	0.00
02/01/2017	PO_POENC	0000303185	36	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	75.43	0.00
02/01/2017	PO_POENC	0000303185	36	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	36	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-75.43	0.00
02/01/2017	PO_POENC	0000303185	37	RREQ354623	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	27.80	0.00
02/01/2017	PO_POENC	0000303185	37	RREQ354623	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	37	RREQ354623	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-27.80	0.00
02/01/2017	PO_POENC	0000303185	2	RREQ354623	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-86.98	0.00
02/01/2017	PO_POENC	0000303185	2	RREQ354623	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	2	RREQ354623	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	86.98	0.00
02/01/2017	PO_POENC	0000303185	38	RREQ354623	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	11.51	0.00
02/01/2017	PO_POENC	0000303185	38	RREQ354623	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	38	RREQ354623	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	-11.51	0.00
02/01/2017	PO_POENC	0000303185	39	RREQ354623	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	13.55	0.00
02/01/2017	PO_POENC	0000303185	39	RREQ354623	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	39	RREQ354623	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	-13.55	0.00
02/01/2017	PO_POENC	0000303185	40	RREQ354623	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	52.37	0.00
02/01/2017	PO_POENC	0000303185	40	RREQ354623	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	40	RREQ354623	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-52.37	0.00
02/01/2017	PO_POENC	0000303185	41	RREQ354623	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	53.14	0.00
02/01/2017	PO_POENC	0000303185	41	RREQ354623	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	41	RREQ354623	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-53.14	0.00
02/01/2017	PO_POENC	0000303185	42	RREQ354623	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	106.41	0.00
02/01/2017	PO_POENC	0000303185	42	RREQ354623	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	42	RREQ354623	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-106.41	0.00
02/01/2017	PO_POENC	0000303185	43	RREQ354623	OFFICE DEPOT/Champion Sports Regulation Volleyball	0.00	0.00	71.05	0.00
02/01/2017	PO_POENC	0000303185	43	RREQ354623	OFFICE DEPOT/Champion Sports Regulation Volleyball	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	43	RREQ354623	OFFICE DEPOT/Champion Sports Regulation Volleyball	0.00	0.00	-71.05	0.00
02/01/2017	PO_POENC	0000303185	22	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	35.04	0.00
02/01/2017	PO_POENC	0000303185	22	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2017	PO_POENC	0000303185	22	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-35.04	0.00
02/01/2017	PO_POENC	0000303185	44	RREQ354623	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	67.83	0.00
02/01/2017	PO_POENC	0000303185	44	RREQ354623	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	44	RREQ354623	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-67.83	0.00
02/01/2017	PO_POENC	0000303185	45	RREQ354623	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	90.06	0.00
02/01/2017	PO_POENC	0000303185	45	RREQ354623	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	45	RREQ354623	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-90.06	0.00
02/01/2017	PO_POENC	0000303185	25	RREQ354623	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	103.97	0.00
02/01/2017	PO_POENC	0000303185	25	RREQ354623	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	25	RREQ354623	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	-103.97	0.00
02/01/2017	PO_POENC	0000303185	26	RREQ354623	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	92.67	0.00
02/01/2017	PO_POENC	0000303185	26	RREQ354623	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	26	RREQ354623	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-92.67	0.00
02/01/2017	PO_POENC	0000303185	46	RREQ354623	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	120.64	0.00
02/01/2017	PO_POENC	0000303185	46	RREQ354623	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	46	RREQ354623	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-120.64	0.00
02/01/2017	PO_POENC	0000303185	47	RREQ354623	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	39.34	0.00
02/01/2017	PO_POENC	0000303185	47	RREQ354623	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	47	RREQ354623	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	-39.34	0.00
02/01/2017	PO_POENC	0000303185	48	RREQ354623	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	45.79	0.00
02/01/2017	PO_POENC	0000303185	48	RREQ354623	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	48	RREQ354623	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-45.79	0.00
02/01/2017	PO_POENC	0000303185	49	RREQ354623	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	81.24	0.00
02/01/2017	PO_POENC	0000303185	49	RREQ354623	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	49	RREQ354623	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-81.24	0.00
02/01/2017	PO_POENC	0000303185	50	RREQ354623	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	81.24	0.00
02/01/2017	PO_POENC	0000303185	50	RREQ354623	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	50	RREQ354623	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-81.24	0.00
02/01/2017	PO_POENC	0000303185	51	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	29.61	0.00
02/01/2017	PO_POENC	0000303185	51	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	51	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-29.61	0.00
02/01/2017	PO_POENC	0000303185	52	RREQ354623	OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing	0.00	0.00	33.64	0.00
02/01/2017	PO_POENC	0000303185	52	RREQ354623	OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	52	RREQ354623	OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing	0.00	0.00	-33.64	0.00
02/01/2017	PO_POENC	0000303185	53	RREQ354623	OFFICE DEPOT/Glad(R) Tall Kitchen OdorShield(R) Tr	0.00	0.00	81.85	0.00
02/01/2017	PO_POENC	0000303185	53	RREQ354623	OFFICE DEPOT/Glad(R) Tall Kitchen OdorShield(R) Tr	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	53	RREQ354623	OFFICE DEPOT/Glad(R) Tall Kitchen OdorShield(R) Tr	0.00	0.00	-81.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2017	PO_POENC	0000303185	54	RREQ354623	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	130.12	0.00
02/01/2017	PO_POENC	0000303185	54	RREQ354623	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	54	RREQ354623	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	-130.12	0.00
02/01/2017	PO_POENC	0000303185	55	RREQ354623	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	33.29	0.00
02/01/2017	PO_POENC	0000303185	55	RREQ354623	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	55	RREQ354623	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-33.29	0.00
02/01/2017	PO_POENC	0000303185	27	RREQ354623	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	120.57	0.00
02/01/2017	PO_POENC	0000303185	27	RREQ354623	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	27	RREQ354623	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	-120.57	0.00
02/01/2017	PO_POENC	0000303185	28	RREQ354623	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	221.04	0.00
02/01/2017	PO_POENC	0000303185	28	RREQ354623	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	28	RREQ354623	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	-221.04	0.00
02/01/2017	PO_POENC	0000303185	29	RREQ354623	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	76.22	0.00
02/01/2017	PO_POENC	0000303185	29	RREQ354623	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	29	RREQ354623	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-76.22	0.00
02/01/2017	PO_POENC	0000303185	12	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
02/01/2017	PO_POENC	0000303185	16	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
02/01/2017	PO_POENC	0000303185	18	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
02/01/2017	PO_POENC	0000303185	18	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	18	RREQ354623	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
02/01/2017	PO_POENC	0000303185	19	RREQ354623	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	33.14	0.00
02/01/2017	PO_POENC	0000303185	19	RREQ354623	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	19	RREQ354623	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	-33.14	0.00
02/01/2017	PO_POENC	0000303185	20	RREQ354623	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	127.15	0.00
02/01/2017	PO_POENC	0000303185	20	RREQ354623	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	20	RREQ354623	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-127.15	0.00
02/01/2017	PO_POENC	0000303185	21	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	18.75	0.00
02/01/2017	PO_POENC	0000303185	21	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	21	RREQ354623	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	-18.75	0.00
02/01/2017	PO_POENC	0000303185	23	RREQ354623	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	50.00	0.00
02/01/2017	PO_POENC	0000303185	23	RREQ354623	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	23	RREQ354623	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	-50.00	0.00
02/01/2017	PO_POENC	0000303185	24	RREQ354623	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	105.53	0.00
02/01/2017	PO_POENC	0000303185	24	RREQ354623	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303185	24	RREQ354623	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	-105.53	0.00
02/01/2017	REQ_PREENC	REQ354623	45		Office Depot/100516/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-83.58	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	45		Office Depot/100516/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2017	REQ_PREENC	REQ354623	45		Office Depot/100516/Post-it(R) 3 x 5 Notes Canary		0.00	83.58	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	44		Office Depot/100516/Post-it(R) Notes 1 1/2 x 2 Can		0.00	-62.95	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	44		Office Depot/100516/Post-it(R) Notes 1 1/2 x 2 Can		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	44		Office Depot/100516/Post-it(R) Notes 1 1/2 x 2 Can		0.00	62.95	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	43		Office Depot/100516/Champion Sports Regulation Vol		0.00	-65.94	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	43		Office Depot/100516/Champion Sports Regulation Vol		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	43		Office Depot/100516/Champion Sports Regulation Vol		0.00	65.94	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	42		Office Depot/100516/Sharpie(R) Chisel-Tip Permanen		0.00	-98.76	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	42		Office Depot/100516/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	42		Office Depot/100516/Sharpie(R) Chisel-Tip Permanen		0.00	98.76	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	41		Office Depot/100516/Sharpie(R) Chisel-Tip Permanen		0.00	-49.32	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	41		Office Depot/100516/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	41		Office Depot/100516/Sharpie(R) Chisel-Tip Permanen		0.00	49.32	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	40		Office Depot/100516/Sharpie(R) Permanent Fine-Poin		0.00	-48.60	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	40		Office Depot/100516/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	40		Office Depot/100516/Sharpie(R) Permanent Fine-Poin		0.00	48.60	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	39		Office Depot/100516/Scotch(R) Colored Duct Tape 1		0.00	-12.58	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	39		Office Depot/100516/Scotch(R) Colored Duct Tape 1		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	39		Office Depot/100516/Scotch(R) Colored Duct Tape 1		0.00	12.58	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	38		Office Depot/100516/Scotch(R) Multi-Use Duct Tape		0.00	-10.68	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	38		Office Depot/100516/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	38		Office Depot/100516/Scotch(R) Multi-Use Duct Tape		0.00	10.68	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	37		Office Depot/100516/Oxford(R) Brand White Index Ca		0.00	-25.80	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	37		Office Depot/100516/Oxford(R) Brand White Index Ca		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	37		Office Depot/100516/Oxford(R) Brand White Index Ca		0.00	25.80	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	36		Office Depot/100516/Office Depot(R) Brand Ruled In		0.00	-70.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	36		Office Depot/100516/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	36		Office Depot/100516/Office Depot(R) Brand Ruled In		0.00	70.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	32		Office Depot/100516/Pilot(R) G-2(TM) Retractable G		0.00	-72.48	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	32		Office Depot/100516/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	32		Office Depot/100516/Pilot(R) G-2(TM) Retractable G		0.00	72.48	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	31		Office Depot/100516/Pilot(R) G-2(TM) Retractable G		0.00	-72.48	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	31		Office Depot/100516/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	31		Office Depot/100516/Pilot(R) G-2(TM) Retractable G		0.00	72.48	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	30		Office Depot/100516/Paper Mate(R) Flair(R) Porous-		0.00	-70.14	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	30		Office Depot/100516/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	30		Office Depot/100516/Paper Mate(R) Flair(R) Porous-		0.00	70.14	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2017	REQ_PREENC	REQ354623	29		Office Depot/100516/Paper Mate(R) Flair(R) Porous-	0.00		-70.74	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	29		Office Depot/100516/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	29		Office Depot/100516/Paper Mate(R) Flair(R) Porous-	0.00		70.74	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	28		Office Depot/100516/Kleenex(R) Naturals Facial Tis	0.00		-205.14	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	28		Office Depot/100516/Kleenex(R) Naturals Facial Tis	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	28		Office Depot/100516/Kleenex(R) Naturals Facial Tis	0.00		205.14	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	27		Office Depot/100516/EXPO(R) Low-Odor Dry-Erase Pen	0.00		-111.90	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	27		Office Depot/100516/EXPO(R) Low-Odor Dry-Erase Pen	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	27		Office Depot/100516/EXPO(R) Low-Odor Dry-Erase Pen	0.00		111.90	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	26		Office Depot/100516/Pacon(R) Decorol(R) Flame-Reta	0.00		-86.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	26		Office Depot/100516/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	26		Office Depot/100516/Pacon(R) Decorol(R) Flame-Reta	0.00		86.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	25		Office Depot/100516/Pacon(R) Decorol(R) Flame-Reta	0.00		-96.49	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	25		Office Depot/100516/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	25		Office Depot/100516/Pacon(R) Decorol(R) Flame-Reta	0.00		96.49	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	24		Office Depot/100516/Pacon(R) Decorol(R) Flame-Reta	0.00		-97.94	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	24		Office Depot/100516/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	24		Office Depot/100516/Pacon(R) Decorol(R) Flame-Reta	0.00		97.94	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	23		Office Depot/100516/Pacon(R) Composition Paper Unp	0.00		-46.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	23		Office Depot/100516/Pacon(R) Composition Paper Unp	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	23		Office Depot/100516/Pacon(R) Composition Paper Unp	0.00		46.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	22		Office Depot/100516/Office Depot(R) Brand Pink Bev	0.00		-32.52	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	22		Office Depot/100516/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	22		Office Depot/100516/Office Depot(R) Brand Pink Bev	0.00		32.52	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	21		Office Depot/100516/Office Depot(R) Brand Eraser C	0.00		-17.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	21		Office Depot/100516/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	21		Office Depot/100516/Office Depot(R) Brand Eraser C	0.00		17.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	20		Office Depot/100516/Crayola(R) Large Crayon Set As	0.00		-118.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	20		Office Depot/100516/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	20		Office Depot/100516/Crayola(R) Large Crayon Set As	0.00		118.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	19		Office Depot/100516/BIC Wite-Out(R) Correction Tap	0.00		-30.76	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	19		Office Depot/100516/BIC Wite-Out(R) Correction Tap	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	19		Office Depot/100516/BIC Wite-Out(R) Correction Tap	0.00		30.76	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	18		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	18		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	18		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	17		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00		-119.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2017	REQ_PREENC	REQ354623	17		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	17		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	16		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	16		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	16		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	15		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	15		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	15		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	14		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	14		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	14		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	13		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-66.25	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	13		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	13		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	66.25	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	12		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	12		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	12		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	11		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	11		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	11		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	10		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	10		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	10		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	9		Office Depot/100516/Riverside(R) Greenwood 100 Re	0.00	-165.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	9		Office Depot/100516/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	9		Office Depot/100516/Riverside(R) Greenwood 100 Re	0.00	165.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	8		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	8		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	8		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	7		Office Depot/100516/Office Depot(R) Brand Schoolma	0.00	-243.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	7		Office Depot/100516/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	7		Office Depot/100516/Office Depot(R) Brand Schoolma	0.00	243.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	6		Office Depot/100516/Office Depot(R) Brand Schoolma	0.00	-132.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	6		Office Depot/100516/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	6		Office Depot/100516/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	5		Office Depot/100516/Crayola(R) Broad Line Markers	0.00	-189.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	5		Office Depot/100516/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2017	REQ_PREENC	REQ354623	5		Office Depot/100516/Crayola(R) Broad Line Markers	0.00	189.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	4		Office Depot/100516/Crayola(R) Artista II(R) Tempe	0.00	-25.08	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	4		Office Depot/100516/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	4		Office Depot/100516/Crayola(R) Artista II(R) Tempe	0.00	25.08	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	3		Office Depot/100516/Crayola(R) Artista II(R) Tempe	0.00	-25.08	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	3		Office Depot/100516/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	3		Office Depot/100516/Crayola(R) Artista II(R) Tempe	0.00	25.08	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	2		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	-80.72	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	2		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	2		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	80.72	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	1		Office Depot/100516/Energizer(R) Industrial Alkali	0.00	-30.21	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	1		Office Depot/100516/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	1		Office Depot/100516/Energizer(R) Industrial Alkali	0.00	30.21	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	35		Office Depot/100516/BIC(R) Brite Liner(R) Highligh	0.00	64.14	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	35		Office Depot/100516/BIC(R) Brite Liner(R) Highligh	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	35		Office Depot/100516/BIC(R) Brite Liner(R) Highligh	0.00	-64.14	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	46		Office Depot/100516/Post-it(R) Notes 3 x 3 Canary	0.00	111.96	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	46		Office Depot/100516/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	46		Office Depot/100516/Post-it(R) Notes 3 x 3 Canary	0.00	-111.96	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	47		Office Depot/100516/Post-it(R) Super Sticky Notes	0.00	36.51	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	47		Office Depot/100516/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	47		Office Depot/100516/Post-it(R) Super Sticky Notes	0.00	-36.51	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	48		Office Depot/100516/Elmers(R) Glue-All Pourable Gl	0.00	42.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	48		Office Depot/100516/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	48		Office Depot/100516/Elmers(R) Glue-All Pourable Gl	0.00	-42.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	49		Office Depot/100516/Scotch(R) Magic(TM) 810 Tape 3	0.00	75.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	49		Office Depot/100516/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	49		Office Depot/100516/Scotch(R) Magic(TM) 810 Tape 3	0.00	-75.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	50		Office Depot/100516/Scotch(R) Magic(TM) 810 Tape 3	0.00	75.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	50		Office Depot/100516/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	50		Office Depot/100516/Scotch(R) Magic(TM) 810 Tape 3	0.00	-75.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	51		Office Depot/100516/Office Depot(R) Brand Scissors	0.00	27.48	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	51		Office Depot/100516/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	51		Office Depot/100516/Office Depot(R) Brand Scissors	0.00	-27.48	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	52		Office Depot/100516/Scotch(R) Moving amp; Storage	0.00	31.22	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	52		Office Depot/100516/Scotch(R) Moving amp; Storage	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	52		Office Depot/100516/Scotch(R) Moving amp; Storage	0.00	-31.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2017	REQ_PREENC	REQ354623	53		Office Depot/100516/Glad(R) Tall Kitchen OdorShiel	0.00	75.96	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	53		Office Depot/100516/Glad(R) Tall Kitchen OdorShiel	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	53		Office Depot/100516/Glad(R) Tall Kitchen OdorShiel	0.00	-75.96	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	54		Office Depot/100516/TEMPUS Commercial Wall Clock B	0.00	120.76	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	54		Office Depot/100516/TEMPUS Commercial Wall Clock B	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	54		Office Depot/100516/TEMPUS Commercial Wall Clock B	0.00	-120.76	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	55		Office Depot/100516/Ticonderoga(R) Beginners Yello	0.00	30.90	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	55		Office Depot/100516/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	55		Office Depot/100516/Ticonderoga(R) Beginners Yello	0.00	-30.90	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	34		Office Depot/100516/Sharpie(R) Accent(R) Highlight	0.00	36.18	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	34		Office Depot/100516/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	34		Office Depot/100516/Sharpie(R) Accent(R) Highlight	0.00	-36.18	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	33		Office Depot/100516/Pilot(R) G-2(TM) Retractable G	0.00	17.49	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	33		Office Depot/100516/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354623	33		Office Depot/100516/Pilot(R) G-2(TM) Retractable G	0.00	-17.49	0.00	0.00
02/06/2017	PO_POENC	0000303407	1	RREQ354750	COMMITTEE FOR/New! Second Step K-5 Program and Pri	0.00	0.00	2,584.92	0.00
02/06/2017	PO_POENC	0000303407	1	RREQ354750	COMMITTEE FOR/New! Second Step K-5 Program and Pri	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303407	1	RREQ354750	COMMITTEE FOR/New! Second Step K-5 Program and Pri	0.00	0.00	-2,584.92	0.00
02/06/2017	PO_POENC	0000303407	2	RREQ354750	COMMITTEE FOR/Second Step Grades K-5 Bundle	0.00	0.00	2,434.07	0.00
02/06/2017	PO_POENC	0000303407	2	RREQ354750	COMMITTEE FOR/Second Step Grades K-5 Bundle	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303407	2	RREQ354750	COMMITTEE FOR/Second Step Grades K-5 Bundle	0.00	0.00	-2,434.07	0.00
02/09/2017	REQ_PREENC	REQ355484	1		Lakeshore Equipment Co/127196/PP306 - Magnetic Let	0.00	29.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	1		Lakeshore Equipment Co/127196/PP306 - Magnetic Let	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	1		Lakeshore Equipment Co/127196/PP306 - Magnetic Let	0.00	-29.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	2		Lakeshore Equipment Co/127196/LC4205 - Rainbow Par	0.00	20.67	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	2		Lakeshore Equipment Co/127196/LC4205 - Rainbow Par	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	2		Lakeshore Equipment Co/127196/LC4205 - Rainbow Par	0.00	-20.67	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	3		Lakeshore Equipment Co/127196/TT609 - Magnetic Sha	0.00	28.19	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	3		Lakeshore Equipment Co/127196/TT609 - Magnetic Sha	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	3		Lakeshore Equipment Co/127196/TT609 - Magnetic Sha	0.00	-28.19	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	4		Lakeshore Equipment Co/127196/FF498 - Letter-Sound	0.00	37.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	4		Lakeshore Equipment Co/127196/FF498 - Letter-Sound	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	4		Lakeshore Equipment Co/127196/FF498 - Letter-Sound	0.00	-37.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	5		Lakeshore Equipment Co/127196/HH576 - Learning Lac	0.00	28.19	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	5		Lakeshore Equipment Co/127196/HH576 - Learning Lac	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	5		Lakeshore Equipment Co/127196/HH576 - Learning Lac	0.00	-28.19	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	6		Lakeshore Equipment Co/127196/PP532 - Alphabet Fee	0.00	37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	REQ_PREENC	REQ355484	6		Lakeshore Equipment Co/127196/PP532 - Alphabet Fee	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	6		Lakeshore Equipment Co/127196/PP532 - Alphabet Fee	0.00	-37.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	7		Lakeshore Equipment Co/127196/CR122BU - Wobble Cha	0.00	56.39	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	7		Lakeshore Equipment Co/127196/CR122BU - Wobble Cha	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	7		Lakeshore Equipment Co/127196/CR122BU - Wobble Cha	0.00	-56.39	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	8		Lakeshore Equipment Co/127196/EE226 - Pre-Writing	0.00	37.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	8		Lakeshore Equipment Co/127196/EE226 - Pre-Writing	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	8		Lakeshore Equipment Co/127196/EE226 - Pre-Writing	0.00	-37.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	9		Lakeshore Equipment Co/127196/GG562 - Build-A-Word	0.00	46.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	9		Lakeshore Equipment Co/127196/GG562 - Build-A-Word	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	9		Lakeshore Equipment Co/127196/GG562 - Build-A-Word	0.00	-46.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	10		Lakeshore Equipment Co/127196/LC126 - Alphabet Lea	0.00	37.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	10		Lakeshore Equipment Co/127196/LC126 - Alphabet Lea	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	10		Lakeshore Equipment Co/127196/LC126 - Alphabet Lea	0.00	-37.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	11		Lakeshore Equipment Co/127196/LC127 - Unlock It! N	0.00	28.19	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	11		Lakeshore Equipment Co/127196/LC127 - Unlock It! N	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355484	11		Lakeshore Equipment Co/127196/LC127 - Unlock It! N	0.00	-28.19	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	1		Lakeshore Equipment Co/127196/EA163 - Time Timer	0.00	32.89	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	1		Lakeshore Equipment Co/127196/EA163 - Time Timer	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	1		Lakeshore Equipment Co/127196/EA163 - Time Timer	0.00	-32.89	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	2		Lakeshore Equipment Co/127196/FB504 - Building Cha	0.00	39.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	2		Lakeshore Equipment Co/127196/FB504 - Building Cha	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	2		Lakeshore Equipment Co/127196/FB504 - Building Cha	0.00	-39.95	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	3		Lakeshore Equipment Co/127196/CA269 - Paint & Coll	0.00	18.78	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	3		Lakeshore Equipment Co/127196/CA269 - Paint & Coll	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	3		Lakeshore Equipment Co/127196/CA269 - Paint & Coll	0.00	-18.78	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	4		Lakeshore Equipment Co/127196/HH967 - Pop & Add to	0.00	25.37	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	4		Lakeshore Equipment Co/127196/HH967 - Pop & Add to	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	4		Lakeshore Equipment Co/127196/HH967 - Pop & Add to	0.00	-25.37	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	5		Lakeshore Equipment Co/127196/PP567 - Ready to Wri	0.00	46.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	5		Lakeshore Equipment Co/127196/PP567 - Ready to Wri	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	5		Lakeshore Equipment Co/127196/PP567 - Ready to Wri	0.00	-46.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	6		Lakeshore Equipment Co/127196/DD133 - Magnetic Fra	0.00	9.39	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	6		Lakeshore Equipment Co/127196/DD133 - Magnetic Fra	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	6		Lakeshore Equipment Co/127196/DD133 - Magnetic Fra	0.00	-9.39	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	7		Lakeshore Equipment Co/127196/DD343 - Busy Bees Ha	0.00	23.49	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	7		Lakeshore Equipment Co/127196/DD343 - Busy Bees Ha	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_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					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	REQ_PREENC	REQ355492	7		Lakeshore Equipment Co/127196/DD343 - Busy Bees Ha	0.00	-23.49	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	8		Lakeshore Equipment Co/127196/GG899 - Self-Inking	0.00	28.19	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	8		Lakeshore Equipment Co/127196/GG899 - Self-Inking	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	8		Lakeshore Equipment Co/127196/GG899 - Self-Inking	0.00	-28.19	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	9		Lakeshore Equipment Co/127196/LA955X - Lakeshore S	0.00	158.86	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	9		Lakeshore Equipment Co/127196/LA955X - Lakeshore S	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	9		Lakeshore Equipment Co/127196/LA955X - Lakeshore S	0.00	-158.86	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	10		Lakeshore Equipment Co/127196/BK359 - The Rainbow	0.00	7.47	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	10		Lakeshore Equipment Co/127196/BK359 - The Rainbow	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355492	10		Lakeshore Equipment Co/127196/BK359 - The Rainbow	0.00	-7.47	0.00	0.00
02/15/2017	REQ_PREENC	REQ355998	1		Graphiques/127196/TO NURSES OFF & NURSES RPT TO TC	0.00	19.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355998	1		Graphiques/127196/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355998	1		Graphiques/127196/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	1		Lakeshore Equipment Co/127196/JJ439 - Washable Bro	0.00	75.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	1		Lakeshore Equipment Co/127196/JJ439 - Washable Bro	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	1		Lakeshore Equipment Co/127196/JJ439 - Washable Bro	0.00	-75.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	2		Lakeshore Equipment Co/127196/VX624 - Best-Buy Lar	0.00	84.59	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	2		Lakeshore Equipment Co/127196/VX624 - Best-Buy Lar	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	2		Lakeshore Equipment Co/127196/VX624 - Best-Buy Lar	0.00	-84.59	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	3		Lakeshore Equipment Co/127196/RS4 - Best-Buy Schoo	0.00	13.95	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	3		Lakeshore Equipment Co/127196/RS4 - Best-Buy Schoo	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	3		Lakeshore Equipment Co/127196/RS4 - Best-Buy Schoo	0.00	-13.95	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	4		Lakeshore Equipment Co/127196/VS318 - Clean Sand -	0.00	21.61	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	4		Lakeshore Equipment Co/127196/VS318 - Clean Sand -	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	4		Lakeshore Equipment Co/127196/VS318 - Clean Sand -	0.00	-21.61	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	5		Lakeshore Equipment Co/127196/LL628 - Double-Sided	0.00	25.35	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	5		Lakeshore Equipment Co/127196/LL628 - Double-Sided	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	5		Lakeshore Equipment Co/127196/LL628 - Double-Sided	0.00	-25.35	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	6		Lakeshore Equipment Co/127196/FF289 - Best-Buy Sto	0.00	28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	6		Lakeshore Equipment Co/127196/FF289 - Best-Buy Sto	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	6		Lakeshore Equipment Co/127196/FF289 - Best-Buy Sto	0.00	-28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	7		Lakeshore Equipment Co/127196/GS364 - Geostix®	0.00	18.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	7		Lakeshore Equipment Co/127196/GS364 - Geostix®	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	7		Lakeshore Equipment Co/127196/GS364 - Geostix®	0.00	-18.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	8		Lakeshore Equipment Co/127196/SE998 - Magic Water	0.00	14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	8		Lakeshore Equipment Co/127196/SE998 - Magic Water	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	8		Lakeshore Equipment Co/127196/SE998 - Magic Water	0.00	-14.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2017	REQ_PREENC	REQ355976	9		Lakeshore Equipment Co/127196/BR875 - Light-Up Bui	0.00	75.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	9		Lakeshore Equipment Co/127196/BR875 - Light-Up Bui	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	9		Lakeshore Equipment Co/127196/BR875 - Light-Up Bui	0.00	-75.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	10		Lakeshore Equipment Co/127196/FF210 - Young Archit	0.00	46.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	10		Lakeshore Equipment Co/127196/FF210 - Young Archit	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	10		Lakeshore Equipment Co/127196/FF210 - Young Archit	0.00	-46.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	11		Lakeshore Equipment Co/127196/LA520 - Peel & Stick	0.00	14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	11		Lakeshore Equipment Co/127196/LA520 - Peel & Stick	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	11		Lakeshore Equipment Co/127196/LA520 - Peel & Stick	0.00	-14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	12		Lakeshore Equipment Co/127196/LL426 - Squeeze Scoo	0.00	18.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	12		Lakeshore Equipment Co/127196/LL426 - Squeeze Scoo	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	12		Lakeshore Equipment Co/127196/LL426 - Squeeze Scoo	0.00	-18.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	13		Lakeshore Equipment Co/127196/LL548 - Translucent	0.00	56.38	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	13		Lakeshore Equipment Co/127196/LL548 - Translucent	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355976	13		Lakeshore Equipment Co/127196/LL548 - Translucent	0.00	-56.38	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	1		Lakeshore Equipment Co/127196/LC107 - Magnetic Des	0.00	12.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	1		Lakeshore Equipment Co/127196/LC107 - Magnetic Des	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	1		Lakeshore Equipment Co/127196/LC107 - Magnetic Des	0.00	-12.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	2		Lakeshore Equipment Co/127196/LC108 - Pattern Card	0.00	6.57	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	2		Lakeshore Equipment Co/127196/LC108 - Pattern Card	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	2		Lakeshore Equipment Co/127196/LC108 - Pattern Card	0.00	-6.57	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	3		Lakeshore Equipment Co/127196/ID9890 - Adjustable	0.00	46.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	3		Lakeshore Equipment Co/127196/ID9890 - Adjustable	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	3		Lakeshore Equipment Co/127196/ID9890 - Adjustable	0.00	-46.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	4		Lakeshore Equipment Co/127196/JJ466 - 3-Letter Wor	0.00	14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	4		Lakeshore Equipment Co/127196/JJ466 - 3-Letter Wor	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	4		Lakeshore Equipment Co/127196/JJ466 - 3-Letter Wor	0.00	-14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	5		Lakeshore Equipment Co/127196/JJ850 - Letters Numb	0.00	75.18	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	5		Lakeshore Equipment Co/127196/JJ850 - Letters Numb	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	5		Lakeshore Equipment Co/127196/JJ850 - Letters Numb	0.00	-75.18	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	6		Lakeshore Equipment Co/127196/YH49D - Dreamland CD	0.00	14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	6		Lakeshore Equipment Co/127196/YH49D - Dreamland CD	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	6		Lakeshore Equipment Co/127196/YH49D - Dreamland CD	0.00	-14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	7		Lakeshore Equipment Co/127196/CA455 - Clear Adhesi	0.00	26.31	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	7		Lakeshore Equipment Co/127196/CA455 - Clear Adhesi	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	7		Lakeshore Equipment Co/127196/CA455 - Clear Adhesi	0.00	-26.31	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	8		Lakeshore Equipment Co/127196/LC362 - The Butterfl	0.00	37.59	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2017	REQ_PREENC	REQ355992	8		Lakeshore Equipment Co/127196/LC362 - The Butterfl	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	8		Lakeshore Equipment Co/127196/LC362 - The Butterfl	0.00	-37.59	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	9		Lakeshore Equipment Co/127196/LL520 - What Do You	0.00	46.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	9		Lakeshore Equipment Co/127196/LL520 - What Do You	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	9		Lakeshore Equipment Co/127196/LL520 - What Do You	0.00	-46.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	10		Lakeshore Equipment Co/127196/LL559 - Light Table	0.00	65.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	10		Lakeshore Equipment Co/127196/LL559 - Light Table	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	10		Lakeshore Equipment Co/127196/LL559 - Light Table	0.00	-65.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	11		Lakeshore Equipment Co/127196/SE997 - Magic Water	0.00	14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	11		Lakeshore Equipment Co/127196/SE997 - Magic Water	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	11		Lakeshore Equipment Co/127196/SE997 - Magic Water	0.00	-14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	12		Lakeshore Equipment Co/127196/SE998 - Magic Water	0.00	14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	12		Lakeshore Equipment Co/127196/SE998 - Magic Water	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	12		Lakeshore Equipment Co/127196/SE998 - Magic Water	0.00	-14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	13		Lakeshore Equipment Co/127196/LC585 - Translucent	0.00	18.78	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	13		Lakeshore Equipment Co/127196/LC585 - Translucent	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	13		Lakeshore Equipment Co/127196/LC585 - Translucent	0.00	-18.78	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	14		Lakeshore Equipment Co/127196/PP670 - Foam Sensory	0.00	23.49	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	14		Lakeshore Equipment Co/127196/PP670 - Foam Sensory	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	14		Lakeshore Equipment Co/127196/PP670 - Foam Sensory	0.00	-23.49	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	15		Lakeshore Equipment Co/127196/RA528 - Rainbow Pyra	0.00	75.18	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	15		Lakeshore Equipment Co/127196/RA528 - Rainbow Pyra	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355992	15		Lakeshore Equipment Co/127196/RA528 - Rainbow Pyra	0.00	-75.18	0.00	0.00
02/15/2017	REQ_PREENC	REQ356026	1		Lakeshore Equipment Co/127196/LC1655X - Lakeshore	0.00	136.30	0.00	0.00
02/15/2017	REQ_PREENC	REQ356026	1		Lakeshore Equipment Co/127196/LC1655X - Lakeshore	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356026	1		Lakeshore Equipment Co/127196/LC1655X - Lakeshore	0.00	-136.30	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	1		Lakeshore Equipment Co/127196/JJ539 - Write & Wipe	0.00	18.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	1		Lakeshore Equipment Co/127196/JJ539 - Write & Wipe	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	1		Lakeshore Equipment Co/127196/JJ539 - Write & Wipe	0.00	-18.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	2		Lakeshore Equipment Co/127196/FF456 - Magnetic Sho	0.00	28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	2		Lakeshore Equipment Co/127196/FF456 - Magnetic Sho	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	2		Lakeshore Equipment Co/127196/FF456 - Magnetic Sho	0.00	-28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	3		Lakeshore Equipment Co/127196/FF457 - Magnetic Lon	0.00	28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	3		Lakeshore Equipment Co/127196/FF457 - Magnetic Lon	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	3		Lakeshore Equipment Co/127196/FF457 - Magnetic Lon	0.00	-28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	4		Lakeshore Equipment Co/127196/HH706 - Flip & Read	0.00	46.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	4		Lakeshore Equipment Co/127196/HH706 - Flip & Read	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/15/2017	REQ_PREENC	REQ356049	4		Lakeshore Equipment Co/127196/HH706 - Flip & Read	0.00		-46.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	5		Lakeshore Equipment Co/127196/LL929 - Teaching Pho	0.00		28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	5		Lakeshore Equipment Co/127196/LL929 - Teaching Pho	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	5		Lakeshore Equipment Co/127196/LL929 - Teaching Pho	0.00		-28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	6		Lakeshore Equipment Co/127196/TT302 - Phonics Flip	0.00		65.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	6		Lakeshore Equipment Co/127196/TT302 - Phonics Flip	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356049	6		Lakeshore Equipment Co/127196/TT302 - Phonics Flip	0.00		-65.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	1		Lakeshore Equipment Co/127196/LL336 - Magnetic Boa	0.00		14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	1		Lakeshore Equipment Co/127196/LL336 - Magnetic Boa	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	1		Lakeshore Equipment Co/127196/LL336 - Magnetic Boa	0.00		-14.09	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	2		Lakeshore Equipment Co/127196/FF611 - Writing Lear	0.00		56.38	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	2		Lakeshore Equipment Co/127196/FF611 - Writing Lear	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	2		Lakeshore Equipment Co/127196/FF611 - Writing Lear	0.00		-56.38	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	3		Lakeshore Equipment Co/127196/FF612 - Foundational	0.00		28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	3		Lakeshore Equipment Co/127196/FF612 - Foundational	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	3		Lakeshore Equipment Co/127196/FF612 - Foundational	0.00		-28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	4		Lakeshore Equipment Co/127196/FF615 - Reading Lite	0.00		28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	4		Lakeshore Equipment Co/127196/FF615 - Reading Lite	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	4		Lakeshore Equipment Co/127196/FF615 - Reading Lite	0.00		-28.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	5		Lakeshore Equipment Co/127196/PP967 - Classroom Wo	0.00		65.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	5		Lakeshore Equipment Co/127196/PP967 - Classroom Wo	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	5		Lakeshore Equipment Co/127196/PP967 - Classroom Wo	0.00		-65.79	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	6		Lakeshore Equipment Co/127196/AA791 - Grammar & Wr	0.00		32.89	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	6		Lakeshore Equipment Co/127196/AA791 - Grammar & Wr	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	6		Lakeshore Equipment Co/127196/AA791 - Grammar & Wr	0.00		-32.89	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	7		Lakeshore Equipment Co/127196/AA792 - Reading Lite	0.00		32.89	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	7		Lakeshore Equipment Co/127196/AA792 - Reading Lite	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	7		Lakeshore Equipment Co/127196/AA792 - Reading Lite	0.00		-32.89	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	8		Lakeshore Equipment Co/127196/AA793 - Reading Info	0.00		32.89	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	8		Lakeshore Equipment Co/127196/AA793 - Reading Info	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356056	8		Lakeshore Equipment Co/127196/AA793 - Reading Info	0.00		-32.89	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	1		School Health Corp/127196/3 1/2 Pleated Paper cups	0.00		40.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	1		School Health Corp/127196/3 1/2 Pleated Paper cups	0.00		-40.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	1		School Health Corp/127196/3 1/2 Pleated Paper cups	0.00		-40.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	2		School Health Corp/127196/1x3 Bandages Item# 3218	0.00		59.40	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	2		School Health Corp/127196/1x3 Bandages Item# 3218	0.00		-59.40	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	2		School Health Corp/127196/1x3 Bandages Item# 3218	0.00		-59.40	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
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	REQ_PREENC	REQ357367	3		School Health Corp/127196/Extra Large Bandages It	0.00		32.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	3		School Health Corp/127196/Extra Large Bandages It	0.00		-32.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	3		School Health Corp/127196/Extra Large Bandages It	0.00		-32.50	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	4		School Health Corp/127196/Hot/Cold packs- combo ca	0.00		31.75	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	4		School Health Corp/127196/Hot/Cold packs- combo ca	0.00		-31.75	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	4		School Health Corp/127196/Hot/Cold packs- combo ca	0.00		-31.75	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	5		School Health Corp/127196/Gloves - Medium Item#213	0.00		55.72	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	5		School Health Corp/127196/Gloves - Medium Item#213	0.00		-55.72	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	5		School Health Corp/127196/Gloves - Medium Item#213	0.00		-55.72	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	6		School Health Corp/127196/Gloves - Large Item# 21	0.00		15.92	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	6		School Health Corp/127196/Gloves - Large Item# 21	0.00		-15.92	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	6		School Health Corp/127196/Gloves - Large Item# 21	0.00		-15.92	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	7		School Health Corp/127196/3x3 Gauze Sponges Item	0.00		32.70	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	7		School Health Corp/127196/3x3 Gauze Sponges Item	0.00		-32.70	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	7		School Health Corp/127196/3x3 Gauze Sponges Item	0.00		-32.70	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	8		School Health Corp/127196/Lice Comb Item# 90943	0.00		28.70	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	8		School Health Corp/127196/Lice Comb Item# 90943	0.00		-28.70	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	8		School Health Corp/127196/Lice Comb Item# 90943	0.00		-28.70	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	9		School Health Corp/127196/Germicidal Wipes Item#	0.00		40.60	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	9		School Health Corp/127196/Germicidal Wipes Item#	0.00		-40.60	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	9		School Health Corp/127196/Germicidal Wipes Item#	0.00		-40.60	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	10		School Health Corp/127196/Kotex Ultra Thin maxi It	0.00		15.30	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	10		School Health Corp/127196/Kotex Ultra Thin maxi It	0.00		-15.30	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	10		School Health Corp/127196/Kotex Ultra Thin maxi It	0.00		-15.30	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	11		School Health Corp/127196/Kotex Maxi Pads Item# 22	0.00		15.30	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	11		School Health Corp/127196/Kotex Maxi Pads Item# 22	0.00		-15.30	0.00	0.00
03/02/2017	REQ_PREENC	REQ357367	11		School Health Corp/127196/Kotex Maxi Pads Item# 22	0.00		-15.30	0.00	0.00
04/03/2017	REQ_PREENC	REQ360045	1		127196/StarFall Teachers Membership 365 days	0.00		70.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360055	1		Really Good Stuff/127196/Store More sentence strip	0.00		16.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360055	2		Really Good Stuff/127196/Sentence Strips- Primary	0.00		5.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360055	3		Really Good Stuff/127196/Sentence Strips-Brite It	0.00		5.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360055	4		Really Good Stuff/127196/Sentence Strips - White	0.00		5.29	0.00	0.00
04/03/2017	REQ_PREENC	REQ360055	5		Really Good Stuff/127196/Sentence Strips Item# 118	0.00		6.49	0.00	0.00
04/03/2017	REQ_PREENC	REQ360055	6		Really Good Stuff/127196/E.Z.C. Highlighter Tape -	0.00		20.75	0.00	0.00
04/03/2017	REQ_PREENC	REQ360055	7		Really Good Stuff/127196/Privacy Shields - Assorte	0.00		35.89	0.00	0.00
04/03/2017	REQ_PREENC	REQ360125	1		School Specialty Supply/127196/Wordly Wise 3000 3	0.00		70.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360125	2		School Specialty Supply/127196/Worldly Wise 3000 3	0.00		87.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	REQ_PREENC	REQ360125	3		School Specialty Supply/127196/Wordly Wise 3000 3	0.00	194.25	0.00	0.00
04/03/2017	REQ_PREENC	REQ360125	4		School Specialty Supply/127196/Wordly Wise 3000 3	0.00	92.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360125	5		School Specialty Supply/127196/Wordly Wise 3000 3	0.00	55.50	0.00	0.00
04/03/2017	PO_POENC	0000307211	1	RREQ360045	STARFALL E-001/StarFall Teachers Membership 365 da	0.00	0.00	70.00	0.00
04/03/2017	PO_POENC	0000307211	1	RREQ360045	STARFALL E-001/StarFall Teachers Membership 365 da	0.00	-70.00	0.00	0.00
04/03/2017	PO_POENC	0000307247	5	RREQ360125	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition Stude	0.00	-55.50	0.00	0.00
04/03/2017	PO_POENC	0000307247	5	RREQ360125	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition Stude	0.00	0.00	59.80	0.00
04/03/2017	PO_POENC	0000307247	4	RREQ360125	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition Stude	0.00	-92.50	0.00	0.00
04/03/2017	PO_POENC	0000307247	4	RREQ360125	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition Stude	0.00	0.00	99.67	0.00
04/03/2017	PO_POENC	0000307247	3	RREQ360125	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition Stude	0.00	-194.25	0.00	0.00
04/03/2017	PO_POENC	0000307247	3	RREQ360125	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition Stude	0.00	0.00	209.30	0.00
04/03/2017	PO_POENC	0000307247	2	RREQ360125	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition Stude	0.00	-87.50	0.00	0.00
04/03/2017	PO_POENC	0000307247	2	RREQ360125	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition Stude	0.00	0.00	94.28	0.00
04/03/2017	PO_POENC	0000307247	1	RREQ360125	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition Stude	0.00	-70.00	0.00	0.00
04/03/2017	PO_POENC	0000307247	1	RREQ360125	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition Stude	0.00	0.00	75.43	0.00
04/03/2017	PO_POENC	0000307212	7	RREQ360055	REALLY GOO-001/Privacy Shields - Assorted Colors	0.00	-35.89	0.00	0.00
04/03/2017	PO_POENC	0000307212	7	RREQ360055	REALLY GOO-001/Privacy Shields - Assorted Colors	0.00	0.00	38.67	0.00
04/03/2017	PO_POENC	0000307212	6	RREQ360055	REALLY GOO-001/E.Z.C. Highlighter Tape - Multipack	0.00	-20.75	0.00	0.00
04/03/2017	PO_POENC	0000307212	6	RREQ360055	REALLY GOO-001/E.Z.C. Highlighter Tape - Multipack	0.00	0.00	22.36	0.00
04/03/2017	PO_POENC	0000307212	5	RREQ360055	REALLY GOO-001/Sentence Strips Item# 118932	0.00	-6.49	0.00	0.00
04/03/2017	PO_POENC	0000307212	5	RREQ360055	REALLY GOO-001/Sentence Strips Item# 118932	0.00	0.00	6.99	0.00
04/03/2017	PO_POENC	0000307212	4	RREQ360055	REALLY GOO-001/Sentence Strips - White Item#7015	0.00	-5.29	0.00	0.00
04/03/2017	PO_POENC	0000307212	4	RREQ360055	REALLY GOO-001/Sentence Strips - White Item#7015	0.00	0.00	5.70	0.00
04/03/2017	PO_POENC	0000307212	3	RREQ360055	REALLY GOO-001/Sentence Strips-Brite Item#702616	0.00	-5.99	0.00	0.00
04/03/2017	PO_POENC	0000307212	3	RREQ360055	REALLY GOO-001/Sentence Strips-Brite Item#702616	0.00	0.00	6.45	0.00
04/03/2017	PO_POENC	0000307212	2	RREQ360055	REALLY GOO-001/Sentence Strips- Primary Assorted C	0.00	-5.99	0.00	0.00
04/03/2017	PO_POENC	0000307212	2	RREQ360055	REALLY GOO-001/Sentence Strips- Primary Assorted C	0.00	0.00	6.45	0.00
04/03/2017	PO_POENC	0000307212	1	RREQ360055	REALLY GOO-001/Store More sentence strip box Item	0.00	-16.99	0.00	0.00
04/03/2017	PO_POENC	0000307212	1	RREQ360055	REALLY GOO-001/Store More sentence strip box Item	0.00	0.00	18.31	0.00
04/03/2017	REQ_PREENC	REQ360065	2		Staples Contract & Commerical Inc/127196/2 Pocket	0.00	-44.97	0.00	0.00
04/03/2017	REQ_PREENC	REQ360065	2		Staples Contract & Commerical Inc/127196/2 Pocket	0.00	44.97	0.00	0.00
04/03/2017	REQ_PREENC	REQ360065	1		Staples Contract & Commerical Inc/127196/School Gr	0.00	-15.58	0.00	0.00
04/03/2017	REQ_PREENC	REQ360065	1		Staples Contract & Commerical Inc/127196/School Gr	0.00	15.58	0.00	0.00
04/03/2017	REQ_PREENC	REQ360047	1		Hameray Publishing Group Inc/127196/Joy Cowley Col	0.00	178.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360047	1		Hameray Publishing Group Inc/127196/Joy Cowley Col	0.00	178.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360047	1		Hameray Publishing Group Inc/127196/Joy Cowley Col	0.00	-178.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360047	1		Hameray Publishing Group Inc/127196/Joy Cowley Col	0.00	-178.50	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						
0141	30100	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	AP_VOUCHER	00951412	1	P0000304723	ROCHESTER 100,/Nickys Com English (Metalic B	0.00	0.00	0.00	0.00	134.69
04/05/2017	AP_VOUCHER	00951412	1	P0000304723	ROCHESTER 100,/Nickys Com English (Metalic B	0.00	0.00	0.00	-134.69	0.00
04/13/2017	GL_JOURNAL	UTX0378591	202	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.35
04/13/2017	GL_JOURNAL	UTX0378591	203	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.37
04/13/2017	GL_JOURNAL	UTX0378591	204	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.38
04/13/2017	GL_JOURNAL	UTX0378591	230	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.77
04/13/2017	GL_JOURNAL	UTX0378591	231	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.80
04/13/2017	GL_JOURNAL	UTX0378591	235	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.97
04/13/2017	GL_JOURNAL	UTX0378591	243	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	1.39
04/13/2017	GL_JOURNAL	UTX0378591	245	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	1.44
04/13/2017	GL_JOURNAL	UTX0378591	251	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	2.33
04/13/2017	GL_JOURNAL	UTX0378591	254	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	3.05
04/13/2017	GL_JOURNAL	UTX0378591	257	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	3.49
04/13/2017	GL_JOURNAL	UTX0378591	268	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	8.06
04/13/2017	GL_JOURNAL	UTX0378591	273	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	16.02
04/13/2017	GL_JOURNAL	UTX0378591	274	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	33.21
04/26/2017	AP_VOUCHER	00955167	1	P0000307247	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition	0.00	0.00	0.00	0.00	75.43
04/26/2017	AP_VOUCHER	00955167	1	P0000307247	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition	0.00	0.00	0.00	-75.43	0.00
04/26/2017	AP_VOUCHER	00955167	2	P0000307247	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition	0.00	0.00	0.00	0.00	94.28
04/26/2017	AP_VOUCHER	00955167	2	P0000307247	EDUCATORS PUBL/Worldly Wise 3000 3rd Edition	0.00	0.00	0.00	-94.28	0.00
04/26/2017	AP_VOUCHER	00955167	3	P0000307247	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition	0.00	0.00	0.00	0.00	209.30
04/26/2017	AP_VOUCHER	00955167	3	P0000307247	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition	0.00	0.00	0.00	-209.30	0.00
04/26/2017	AP_VOUCHER	00955167	4	P0000307247	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition	0.00	0.00	0.00	0.00	99.67
04/26/2017	AP_VOUCHER	00955167	4	P0000307247	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition	0.00	0.00	0.00	-99.67	0.00
04/26/2017	AP_VOUCHER	00955167	5	P0000307247	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition	0.00	0.00	0.00	0.00	59.80
04/26/2017	AP_VOUCHER	00955167	5	P0000307247	EDUCATORS PUBL/Wordly Wise 3000 3rd Edition	0.00	0.00	0.00	-59.80	0.00
04/28/2017	GL_JOURNAL	0000379920	4	Amazon	04/27/2017/To recl A. Vindel Amazon Pcard Transact	0.00	0.00	0.00	0.00	-103.89
05/02/2017	GL_JOURNAL	PCD0380187	755	JUNIOR ACH	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	903.00
05/02/2017	GL_JOURNAL	PCD0380187	818	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	159.90
05/02/2017	GL_JOURNAL	PCD0380187	823	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	68.99
05/02/2017	AP_VOUCHER	00956137	1	P0000305749	BRAINPOP L-001/Unlimited Access to BrainPOP	0.00	0.00	0.00	0.00	2,395.00
05/02/2017	AP_VOUCHER	00956137	1	P0000305749	BRAINPOP L-001/Unlimited Access to BrainPOP	0.00	0.00	0.00	-2,395.00	0.00
05/02/2017	AP_VOUCHER	00956137	2	P0000305749	BRAINPOP L-001/ESL School Access is available	0.00	0.00	0.00	0.00	695.00
05/02/2017	AP_VOUCHER	00956137	2	P0000305749	BRAINPOP L-001/ESL School Access is available	0.00	0.00	0.00	-695.00	0.00
05/02/2017	REQ_PREENC	REQ364481	1		Graphiques/127196/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
05/04/2017	AP_VOUCHER	00956793	1	P0000305750	LEARNING A-002/Reading A-Z.com 10 classrooms	0.00	0.00	0.00	0.00	2,294.19
05/04/2017	AP_VOUCHER	00956793	1	P0000305750	LEARNING A-002/Reading A-Z.com 10 classrooms	0.00	0.00	0.00	-2,294.19	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
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	AP_VOUCHER	00956793	2	P0000305750	LEARNING A-002/Raz-Kids.com Renew 10classro	0.00	0.00	0.00	2,294.46
05/04/2017	AP_VOUCHER	00956793	2	P0000305750	LEARNING A-002/Raz-Kids.com Renew 10classro	0.00	0.00	-2,294.46	0.00
05/10/2017	GL_JOURNAL	UTX0380899	206	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	5.35
05/10/2017	GL_JOURNAL	UTX0380899	219	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	12.39
05/19/2017	AP_VOUCHER	00960309	1	P0000304150	CHARACTER-004/Reach Higher Classroom Posters	0.00	0.00	0.00	70.61
05/19/2017	AP_VOUCHER	00960309	1	P0000304150	CHARACTER-004/Reach Higher Classroom Posters	0.00	0.00	-64.61	0.00
05/19/2017	AP_VOUCHER	00960309	2	P0000304150	CHARACTER-004/Folk Art Classroom Poster Set	0.00	0.00	0.00	70.61
05/19/2017	AP_VOUCHER	00960309	2	P0000304150	CHARACTER-004/Folk Art Classroom Poster Set	0.00	0.00	-64.61	0.00
05/19/2017	AP_VOUCHER	00960309	3	P0000304150	CHARACTER-004/Intermediate Character Educati	0.00	0.00	0.00	117.71
05/19/2017	AP_VOUCHER	00960309	3	P0000304150	CHARACTER-004/Intermediate Character Educati	0.00	0.00	-107.71	0.00
05/19/2017	AP_VOUCHER	00960309	4	P0000304150	CHARACTER-004/Discussion Activity Ideas: Goo	0.00	0.00	0.00	254.20
05/19/2017	AP_VOUCHER	00960309	4	P0000304150	CHARACTER-004/Discussion Activity Ideas: Goo	0.00	0.00	-232.61	0.00
05/19/2017	AP_VOUCHER	00960309	5	P0000304150	CHARACTER-004/Six Pillar Bookmarks for Kids	0.00	0.00	0.00	489.53
05/19/2017	AP_VOUCHER	00960309	5	P0000304150	CHARACTER-004/Six Pillar Bookmarks for Kids	0.00	0.00	-447.96	0.00
05/19/2017	AP_VOUCHER	00960309	6	P0000304150	CHARACTER-004/Six Pillar Design Metallic Pen	0.00	0.00	0.00	918.15
05/19/2017	AP_VOUCHER	00960309	6	P0000304150	CHARACTER-004/Six Pillar Design Metallic Pen	0.00	0.00	-840.17	0.00
05/19/2017	AP_VOUCHER	00960309	7	P0000304150	CHARACTER-004/Street Sign Sets (six pillar s	0.00	0.00	0.00	329.66
05/19/2017	AP_VOUCHER	00960309	7	P0000304150	CHARACTER-004/Street Sign Sets (six pillar s	0.00	0.00	-301.66	0.00
05/19/2017	AP_VOUCHER	00960309	8	P0000304150	CHARACTER-004/Daily Character Education Acti	0.00	0.00	0.00	35.31
05/19/2017	AP_VOUCHER	00960309	8	P0000304150	CHARACTER-004/Daily Character Education Acti	0.00	0.00	-32.31	0.00
05/19/2017	AP_VOUCHER	00960309	9	P0000304150	CHARACTER-004/Daily Character Education Acti	0.00	0.00	0.00	35.31
05/19/2017	AP_VOUCHER	00960309	9	P0000304150	CHARACTER-004/Daily Character Education Acti	0.00	0.00	-32.31	0.00
05/19/2017	AP_VOUCHER	00960309	10	P0000304150	CHARACTER-004/Character Counts Everywhere Vi	0.00	0.00	0.00	188.39
05/19/2017	AP_VOUCHER	00960309	10	P0000304150	CHARACTER-004/Character Counts Everywhere Vi	0.00	0.00	-172.39	0.00
05/19/2017	AP_VOUCHER	00960309	11	P0000304150	CHARACTER-004/Six Pillars Banner Set (set of	0.00	0.00	0.00	1,483.61
05/19/2017	AP_VOUCHER	00960309	11	P0000304150	CHARACTER-004/Six Pillars Banner Set (set of	0.00	0.00	-1,357.63	0.00
06/02/2017	GL_JOURNAL	PCD0382443	776	SCHOLASTIC	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	486.62
06/02/2017	GL_JOURNAL	PCD0382443	787	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	164.54
06/02/2017	GL_JOURNAL	PCD0382443	836	STAPLES DI	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	47.61
06/05/2017	GL_BD_JRNL	0000382543	5		06/05/2017/Transfer appropriations at Hawthorne ES	967.00	0.00	0.00	0.00
06/05/2017	AP_VOUCHER	00963901	1	P0000307212	REALLY GOO-001/Store More sentence strip box	0.00	0.00	-18.31	0.00
06/05/2017	AP_VOUCHER	00963901	1	P0000307212	REALLY GOO-001/Store More sentence strip box	0.00	0.00	0.00	19.99
06/05/2017	AP_VOUCHER	00963901	2	P0000307212	REALLY GOO-001/Sentence Strips- Primary Assor	0.00	0.00	-6.45	0.00
06/05/2017	AP_VOUCHER	00963901	2	P0000307212	REALLY GOO-001/Sentence Strips- Primary Assor	0.00	0.00	0.00	7.05
06/05/2017	AP_VOUCHER	00963901	3	P0000307212	REALLY GOO-001/Sentence Strips-Brite Item#70	0.00	0.00	-6.45	0.00
06/05/2017	AP_VOUCHER	00963901	3	P0000307212	REALLY GOO-001/Sentence Strips-Brite Item#70	0.00	0.00	0.00	7.05
06/05/2017	AP_VOUCHER	00963901	4	P0000307212	REALLY GOO-001/Sentence Strips - White Item	0.00	0.00	-5.70	0.00
06/05/2017	AP_VOUCHER	00963901	4	P0000307212	REALLY GOO-001/Sentence Strips - White Item	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30100	4301	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
06/05/2017	AP_VOUCHER	00963901	4	P0000307212	REALLY GOO-001/Sentence Strips - White Item	0.00	0.00	0.00	6.23			
06/05/2017	AP_VOUCHER	00963901	5	P0000307212	REALLY GOO-001/Sentence Strips Item# 118932	0.00	0.00	-6.99	0.00			
06/05/2017	AP_VOUCHER	00963901	5	P0000307212	REALLY GOO-001/Sentence Strips Item# 118932	0.00	0.00	0.00	7.64			
06/05/2017	AP_VOUCHER	00963901	6	P0000307212	REALLY GOO-001/E.Z.C. Highlighter Tape - Mult	0.00	0.00	-22.36	0.00			
06/05/2017	AP_VOUCHER	00963901	6	P0000307212	REALLY GOO-001/E.Z.C. Highlighter Tape - Mult	0.00	0.00	0.00	24.42			
06/05/2017	AP_VOUCHER	00963901	7	P0000307212	REALLY GOO-001/Privacy Shields - Assorted Col	0.00	0.00	-38.67	0.00			
06/05/2017	AP_VOUCHER	00963901	7	P0000307212	REALLY GOO-001/Privacy Shields - Assorted Col	0.00	0.00	0.00	42.22			
06/15/2017	GL_JOURNAL	UTX0383258	278	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	12.75			
07/06/2017	GL_JOURNAL	PCD0384540	1118	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	150.00			
07/06/2017	GL_JOURNAL	PCD0384540	1168	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	57.47			
07/06/2017	GL_JOURNAL	PCD0384540	1169	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	23.14			
07/06/2017	GL_JOURNAL	PCD0384540	1170	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	31.20			
07/06/2017	GL_JOURNAL	PCD0384540	1171	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	37.70			
07/06/2017	GL_JOURNAL	PCD0384540	1172	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	111.16			
07/10/2017	GL_JOURNAL	0000384752	1	No Jrnl Ref	06/30/2017/Transfer expenditures at Hawthorn ES 01	0.00	0.00	0.00	-486.62			
07/14/2017	GL_JOURNAL	UTX0385155	252	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	1.49			
07/14/2017	GL_JOURNAL	UTX0385155	253	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	1.74			
07/14/2017	GL_JOURNAL	UTX0385155	272	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	11.62			
Number of Transactions 703						Totals	-1,495.90	967.00	-368.09	-11,397.31	14,228.30	
Number of Transactions 728						Fund	Totals 0000s	-7,806.34	0.00	-368.09	-11,397.31	19,571.74
Number of Transactions 728						Resource	Totals 30100	-7,806.34	0.00	-368.09	-11,397.31	19,571.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	30103	4301	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	UTX0378591	291	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	-8.06			
04/28/2017	GL_JOURNAL	0000379920	1	Amazon	04/27/2017/To recl A. Vindel Amazon Pcard Transact	0.00	0.00	0.00	103.89			
05/02/2017	GL_JOURNAL	PCD0380187	932	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	31.96			
05/02/2017	GL_JOURNAL	PCD0380187	933	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	44.76			
05/02/2017	GL_JOURNAL	0000380222	1	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	-31.96			
05/02/2017	GL_JOURNAL	0000380222	2	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	-44.76			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30103	4301	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/02/2017	GL_JOURNAL	0000380222	3	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	8.06		
05/02/2017	GL_JOURNAL	0000380222	4	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	31.96		
05/02/2017	GL_JOURNAL	0000380222	5	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	44.76		
05/02/2017	GL_JOURNAL	0000380222	6	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	-8.06		
05/10/2017	GL_JOURNAL	UTX0380899	240	AMAZON.COM	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	2.48		
05/10/2017	GL_JOURNAL	UTX0380899	242	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	5.35		
05/17/2017	GL_JOURNAL	0000381472	1	No Jrnl Ref	05/17/2017/Transfer of expenditures at Hawthorne E	0.00	0.00	0.00	-2.48		
05/17/2017	GL_JOURNAL	0000381472	2	No Jrnl Ref	05/17/2017/Transfer of expenditures at Hawthorne E	0.00	0.00	0.00	-5.35		
05/17/2017	GL_JOURNAL	0000381472	3	No Jrnl Ref	05/17/2017/Transfer of expenditures at Hawthorne E	0.00	0.00	0.00	2.48		
05/17/2017	GL_JOURNAL	0000381472	4	No Jrnl Ref	05/17/2017/Transfer of expenditures at Hawthorne E	0.00	0.00	0.00	5.35		
06/05/2017	GL_BD_JRNL	0000382543	1		06/05/2017/Transfer appropriations at Hawthorne ES	106.00	0.00	0.00	0.00		
Number of Transactions 17						Totals	-74.38	106.00	0.00	180.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30103	4304	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/02/2017	GL_JOURNAL	0000380222	7	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	-8.15		
05/02/2017	GL_JOURNAL	0000380222	8	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	-15.95		
05/02/2017	GL_JOURNAL	0000380222	9	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	-6.39		
05/02/2017	GL_JOURNAL	0000380222	10	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	8.15		
05/02/2017	GL_JOURNAL	0000380222	11	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	15.95		
05/02/2017	GL_JOURNAL	0000380222	12	No Jrnl Ref	05/02/2017/Transfer of expenditures at site 0141 H	0.00	0.00	0.00	6.39		
06/02/2017	GL_JOURNAL	PCD0382443	1095	BEST DONUT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	7.95		
06/02/2017	GL_JOURNAL	PCD0382443	1096	STARBUCKS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	15.95		
06/05/2017	GL_BD_JRNL	0000382543	2		06/05/2017/Transfer appropriations at Hawthorne ES	-130.00	0.00	0.00	0.00		
06/05/2017	GL_BD_JRNL	0000382543	3		06/05/2017/Transfer appropriations at Hawthorne ES	24.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1396	STARBUCKS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	15.95		
07/06/2017	GL_JOURNAL	PCD0384540	1426	BEST DONUT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	9.44		
07/06/2017	GL_JOURNAL	PCD0384540	1427	STARBUCKS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	15.95		
Number of Transactions 13						Totals	-171.24	-106.00	0.00	65.24	
Number of Transactions 30						Fund	Totals 0000s	-245.62	0.00	0.00	245.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30103	4304	01000	2017	DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund						
Number of Transactions 30						Resource Totals 30103	-245.62	0.00	0.00	0.00	245.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30106	1157	01000	2017	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
04/27/2017	GL_JOURNAL	PAY0379825	1386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,176.90	
05/10/2017	GL_JOURNAL	PAY0380893	77	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	283.26	
05/26/2017	GL_JOURNAL	PAY0382043	1389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	429.82	
06/07/2017	GL_JOURNAL	PAY0382683	64	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	453.01	
Number of Transactions 4						Totals	-2,342.99	0.00	0.00	0.00	2,342.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30106	3101	01000	2017	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
04/27/2017	GL_JOURNAL	PAY0379825	8063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	148.05	
05/10/2017	GL_JOURNAL	PAY0380893	3163	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	35.63	
05/26/2017	GL_JOURNAL	PAY0382043	8353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	54.07	
06/07/2017	GL_JOURNAL	PAY0382683	3249	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	56.99	
Number of Transactions 4						Totals	-294.74	0.00	0.00	0.00	294.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30106	3301	01000	2017	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund						
04/27/2017	GL_JOURNAL	PAY0379825	13168	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.09	
05/10/2017	GL_JOURNAL	PAY0380893	4899	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.11	
05/26/2017	GL_JOURNAL	PAY0382043	13521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.18	
06/07/2017	GL_JOURNAL	PAY0382683	4997	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	6.57	
Number of Transactions 4						Totals	-33.95	0.00	0.00	0.00	33.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30106	3501	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.58	
05/10/2017	GL_JOURNAL	PAY0380893	7562	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.14	
05/26/2017	GL_JOURNAL	PAY0382043	30876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.22	
06/07/2017	GL_JOURNAL	PAY0382683	7693	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 4						Totals	-1.16	0.00	0.00	1.16

DeptID	Resource	Account	Fund	Budget Period						
0141	30106	3601	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1239	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	8.50	
05/10/2017	GL_JOURNAL	PWC0380924	1240	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	35.31	
06/08/2017	GL_JOURNAL	PWC0382697	1351	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.89	
06/08/2017	GL_JOURNAL	PWC0382697	1352	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	13.59	
Number of Transactions 4						Totals	-70.29	0.00	0.00	70.29

Number of Transactions 20						Fund	Totals 0000s	-2,743.13	0.00	0.00	0.00	2,743.13
Number of Transactions 20						Resource	Totals 30106	-2,743.13	0.00	0.00	0.00	2,743.13

DeptID	Resource	Account	Fund	Budget Period							
0141	33100	2101	01000	2017							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,776.62		
05/26/2017	GL_JOURNAL	PAY0382043	3807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,727.43		
06/28/2017	GL_JOURNAL	PAY0384027	3871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,713.42		
Number of Transactions 3						Totals	-9,217.47	0.00	0.00	0.00	9,217.47

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

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2104	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,715.36
05/26/2017	GL_JOURNAL	PAY0382043	4138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,186.16
06/07/2017	GL_JOURNAL	PAY0382683	1574	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,176.00
06/28/2017	GL_JOURNAL	PAY0384027	4201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,051.02
Number of Transactions 4						Totals	-11,128.54	0.00	0.00	11,128.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2151	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrlly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	86.59
05/10/2017	GL_JOURNAL	PAY0380893	1631	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	86.59
05/26/2017	GL_JOURNAL	PAY0382043	4492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.60
06/07/2017	GL_JOURNAL	PAY0382683	1666	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	177.66
06/28/2017	GL_JOURNAL	PAY0384027	4553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	145.81
Number of Transactions 5						Totals	-628.25	0.00	0.00	628.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2154	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrlly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	470.40
06/28/2017	GL_JOURNAL	PAY0384027	4826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	705.60
Number of Transactions 2						Totals	-1,176.00	0.00	0.00	1,176.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	352.67
04/27/2017	GL_JOURNAL	PAY0379825	10759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	524.49
05/26/2017	GL_JOURNAL	PAY0382043	11080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	517.66
05/26/2017	GL_JOURNAL	PAY0382043	11078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	336.39
06/28/2017	GL_JOURNAL	PAY0384027	11353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	284.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	237.96
Number of Transactions 6						Totals	-2,254.02	0.00	0.00	2,254.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3302	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	320.22
04/27/2017	GL_JOURNAL	PAY0379825	15910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	295.54
05/10/2017	GL_JOURNAL	PAY0380893	6272	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.62
05/26/2017	GL_JOURNAL	PAY0382043	16304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	295.21
05/26/2017	GL_JOURNAL	PAY0382043	16302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	320.25
06/07/2017	GL_JOURNAL	PAY0382683	6387	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	89.97
06/07/2017	GL_JOURNAL	PAY0382683	6389	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	13.60
06/28/2017	GL_JOURNAL	PAY0384027	16723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	142.23
06/28/2017	GL_JOURNAL	PAY0384027	16721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	156.56
Number of Transactions 9						Totals	-1,640.20	0.00	0.00	1,640.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3431	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	50.03
06/28/2017	GL_JOURNAL	PAY0384027	21301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-131.63	0.00	0.00	131.63

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3451	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	24286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	459.11	
06/28/2017	GL_JOURNAL	PAY0384027	25239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-1,207.91	0.00	0.00	1,207.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3471	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	28204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,358.80	
05/26/2017	GL_JOURNAL	PAY0382043	28630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,358.80	
05/26/2017	GL_JOURNAL	PAY0382043	28628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	29156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,532.77	
06/28/2017	GL_JOURNAL	PAY0384027	29158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,358.80	
Number of Transactions 6						Totals	-18,379.57	0.00	0.00	18,379.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	33100	3502	01000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	33173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.10
04/27/2017	GL_JOURNAL	PAY0379825	33175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.93
05/10/2017	GL_JOURNAL	PAY0380893	8928	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	33674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.09
05/26/2017	GL_JOURNAL	PAY0382043	33676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.92
06/07/2017	GL_JOURNAL	PAY0382683	9082	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.09
06/07/2017	GL_JOURNAL	PAY0382683	9080	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.60
06/28/2017	GL_JOURNAL	PAY0384027	34265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	34267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	3502	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -10.72 0.00 0.00 0.00 10.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	3602	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	6611	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.11
05/10/2017	GL_JOURNAL	PWC0380924	6612	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	111.46
05/10/2017	GL_JOURNAL	PWC0380924	6613	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.60
05/10/2017	GL_JOURNAL	PWC0380924	6614	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.60
05/10/2017	GL_JOURNAL	PWC0380924	6615	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	113.30
06/08/2017	GL_JOURNAL	PWC0382697	6500	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	35.28
06/08/2017	GL_JOURNAL	PWC0382697	6501	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	125.58
06/08/2017	GL_JOURNAL	PWC0382697	6502	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.95
06/08/2017	GL_JOURNAL	PWC0382697	6503	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.33
06/08/2017	GL_JOURNAL	PWC0382697	6504	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	111.82
07/06/2017	GL_JOURNAL	PWC0384557	5577	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.17
07/06/2017	GL_JOURNAL	PWC0384557	5578	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	61.53
07/06/2017	GL_JOURNAL	PWC0384557	5579	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.37
07/06/2017	GL_JOURNAL	PWC0384557	5580	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	51.40

Number of Transactions 14 Totals -664.50 0.00 0.00 0.00 664.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	3702	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	2999	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.90
05/10/2017	GL_JOURNAL	PRM0380920	3000	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.99
06/07/2017	GL_JOURNAL	PRM0382696	2791	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.55
06/07/2017	GL_JOURNAL	PRM0382696	2792	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.53
06/07/2017	GL_JOURNAL	PRM0382696	2793	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.92
07/06/2017	GL_JOURNAL	PRM0384556	3074	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.71
07/06/2017	GL_JOURNAL	PRM0384556	3075	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	33100	3702	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 7						Totals	-26.86	0.00	0.00	0.00	26.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	33100	3995	01000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.11		
04/27/2017	GL_JOURNAL	PAY0379825	37672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.78		
05/26/2017	GL_JOURNAL	PAY0382043	38193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.11		
05/26/2017	GL_JOURNAL	PAY0382043	38195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.78		
06/28/2017	GL_JOURNAL	PAY0384027	38908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.25		
06/28/2017	GL_JOURNAL	PAY0384027	38910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.78		
Number of Transactions 6						Totals	-35.81	0.00	0.00	0.00	35.81	
Number of Transactions 83						Fund	Totals 0000s	-46,501.48	0.00	0.00	0.00	46,501.48
Number of Transactions 83						Resource	Totals 33100	-46,501.48	0.00	0.00	0.00	46,501.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	53100	2201	13000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	168	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	153.34		
04/27/2017	GL_JOURNAL	PAY0379825	4867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	597.80		
05/04/2017	GL_BD_JRNL	0000380467	54		04/30/2017/Transfer appropriation for the Cafeteri		94.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	597.80		
06/28/2017	GL_JOURNAL	PAY0384027	5155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	592.60		
Number of Transactions 5						Totals	-1,847.54	94.00	0.00	0.00	1,941.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	53100	3202	13000	2017							
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3202	13000	2017					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2416	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	21.10	
04/27/2017	GL_JOURNAL	PAY0379825	10763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.03	
05/04/2017	GL_BD_JRNL	0000380467	406		04/30/2017/Transfer appropriation for the Cafeteri	12.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	83.03	
06/28/2017	GL_JOURNAL	PAY0384027	11359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	82.30	
Number of Transactions 5						Totals	-257.46	12.00	0.00	269.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3302	13000	2017					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3802	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	11.73	
04/27/2017	GL_JOURNAL	PAY0379825	15914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	45.80	
05/04/2017	GL_BD_JRNL	0000380467	605		04/30/2017/Transfer appropriation for the Cafeteri	7.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	45.80	
06/28/2017	GL_JOURNAL	PAY0384027	16727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	45.40	
Number of Transactions 5						Totals	-141.73	7.00	0.00	148.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3431	13000	2017					
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.63	
05/04/2017	GL_BD_JRNL	0000380467	778		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.63	
06/28/2017	GL_JOURNAL	PAY0384027	21305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.63	
Number of Transactions 4						Totals	-5.89	-1.00	0.00	4.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	53100	3451	13000	2017				
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.94
05/04/2017	GL_BD_JRNL	0000380467	947		04/30/2017/Transfer appropriation for the Cafeteri	13.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3451	13000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
05/26/2017	GL_JOURNAL	PAY0382043	24713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.94
06/28/2017	GL_JOURNAL	PAY0384027	25243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.94
Number of Transactions 4						Totals	-19.82	13.00	0.00	32.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3471	13000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	252.38
05/04/2017	GL_BD_JRNL	0000380467	1143		04/30/2017/Transfer appropriation for the Cafeteri		37.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28634	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	252.38
06/28/2017	GL_JOURNAL	PAY0384027	29162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	252.38
Number of Transactions 4						Totals	-720.14	37.00	0.00	757.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3502	13000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5528	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.07
04/27/2017	GL_JOURNAL	PAY0379825	33179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.30
05/26/2017	GL_JOURNAL	PAY0382043	33680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.30
06/28/2017	GL_JOURNAL	PAY0384027	34271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 4						Totals	-0.97	0.00	0.00	0.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3602	13000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1480		04/30/2017/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6616	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.60
05/10/2017	GL_JOURNAL	PWC0380924	6617	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.93
06/08/2017	GL_JOURNAL	PWC0382697	6505	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	17.93
07/06/2017	GL_JOURNAL	PWC0384557	5581	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	17.78

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3602	13000	2017	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-56.24	2.00	0.00	0.00	58.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3702	13000	2017	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
05/10/2017	GL_JOURNAL	PRM0380920	3001	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.01		
05/10/2017	GL_JOURNAL	PRM0380920	3002	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.05		
06/07/2017	GL_JOURNAL	PRM0382696	2794	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.05		
07/06/2017	GL_JOURNAL	PRM0384556	3076	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.05		
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3995	13000	2017	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
04/27/2017	GL_JOURNAL	PAY0379825	37676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.93		
05/04/2017	GL_BD_JRNL	0000380467	1783		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	38199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.93		
06/28/2017	GL_JOURNAL	PAY0384027	38914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.92		
Number of Transactions 4						Totals	-3.78	-1.00	0.00	0.00	2.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	5737	13000	2017	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
04/17/2017	GL_JOURNAL	0000378855	56	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-981.89		
04/17/2017	GL_BD_JRNL	0000378868	98		04/17/2017/Transfer appropriation for the Cafeteri	-982.00	0.00	0.00	0.00		
04/24/2017	GL_BD_JRNL	0000379433	2		04/17/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	56	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,010.79		
05/10/2017	GL_BD_JRNL	0000380910	98		04/30/2017/Transfer appropriation for the Cafeteri	-1,011.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	56	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,201.64		
06/09/2017	GL_BD_JRNL	0000382868	98		05/31/2017/Transfer appropriation for the Cafeteri	-1,202.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	56	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,010.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0141	53100	5737	13000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
07/12/2017	GL_BD_JRNL	0000385033	98		06/30/2017/Transfer appropriation for the Cafeteri	-1,011.00		0.00	0.00	0.00
Number of Transactions 9						Totals	0.11	-4,205.00	0.00	-4,205.11
Number of Transactions 53						Fund Totals 1000s	-3,053.62	-4,042.00	0.00	-988.38
Number of Transactions 53						Resource Totals 53100	-3,053.62	-4,042.00	0.00	-988.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	2101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,307.91
05/26/2017	GL_JOURNAL	PAY0382043	3808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	812.68
06/28/2017	GL_JOURNAL	PAY0384027	3872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	312.04
Number of Transactions 3						Totals	-2,432.63	0.00	0.00	2,432.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	2151	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	184.24
05/10/2017	GL_JOURNAL	PAY0380893	1632	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	631.68
Number of Transactions 2						Totals	-815.92	0.00	0.00	815.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	181.64
05/26/2017	GL_JOURNAL	PAY0382043	11081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	112.86
06/28/2017	GL_JOURNAL	PAY0384027	11356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	43.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3202	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-337.84	0.00	0.00	0.00	337.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3302	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15911	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	114.15
05/10/2017	GL_JOURNAL	PAY0380893	6273	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	48.32
05/26/2017	GL_JOURNAL	PAY0382043	16305	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	62.17
06/28/2017	GL_JOURNAL	PAY0384027	16724	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	23.88
Number of Transactions 4						Totals	-248.52	0.00	0.00	0.00	248.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3431	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20354	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20770	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21302	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3451	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24289	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24710	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25240	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3471	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3471	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	29159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3502	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.75	
05/10/2017	GL_JOURNAL	PAY0380893	8929	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.30	
05/26/2017	GL_JOURNAL	PAY0382043	33677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40	
06/28/2017	GL_JOURNAL	PAY0384027	34268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	-1.61	0.00	0.00	1.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3602	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6618	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.53	
05/10/2017	GL_JOURNAL	PWC0380924	6619	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.95	
05/10/2017	GL_JOURNAL	PWC0380924	6620	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.24	
06/08/2017	GL_JOURNAL	PWC0382697	6506	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.38	
07/06/2017	GL_JOURNAL	PWC0384557	5582	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.36	
Number of Transactions 5						Totals	-97.46	0.00	0.00	97.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	58110	3702	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3003	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.73
06/07/2017	GL_JOURNAL	PRM0382696	2795	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.07
07/06/2017	GL_JOURNAL	PRM0384556	3077	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.41

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3702	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3.21	0.00	0.00	0.00	3.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3995	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.02	
05/26/2017	GL_JOURNAL	PAY0382043	38196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.02	
06/28/2017	GL_JOURNAL	PAY0384027	38911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.02	
Number of Transactions 3						Totals	-6.06	0.00	0.00	6.06	
Number of Transactions 36						Fund	Totals 0000s	-9,910.25	0.00	0.00	9,910.25
Number of Transactions 36						Resource	Totals 58110	-9,910.25	0.00	0.00	9,910.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	60101	5100	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380600	96		05/05/2017/Transfer appropriations in resource 601		23,366.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	56		05/05/2017/Transfer appropriations in resources 60		-14,157.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	49		05/15/2017/Transfer appropriations for ASES resour		-415.00	0.00	0.00	0.00	
05/15/2017	AP_VOUCHER	00959124	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se		0.00	0.00	0.00	9,672.65	
05/15/2017	AP_VOUCHER	00959124	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se		0.00	0.00	-9,672.65	0.00	
05/22/2017	AP_VOUCHER	00960574	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se		0.00	0.00	0.00	10,437.66	
05/22/2017	AP_VOUCHER	00960574	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se		0.00	0.00	-10,437.66	0.00	
06/19/2017	AP_VOUCHER	00966400	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se		0.00	0.00	-13,341.81	0.00	
06/19/2017	AP_VOUCHER	00966400	1	P0000295960	YMCA OF SA-001/Hawthorne PrimeTime Program Se		0.00	0.00	0.00	13,341.81	
Number of Transactions 9						Totals	8,794.00	8,794.00	0.00	-33,452.12	33,452.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 9 Fund Totals 0000s						8,794.00	8,794.00	0.00	-33,452.12	33,452.12

Number of Transactions 9 Resource Totals 60101						8,794.00	8,794.00	0.00	-33,452.12	33,452.12
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DeptID Resource Account Fund Budget Period
0141 60102 1157 01000 2017

DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	1387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	425.64
05/04/2017	GL_BD_JRNL	0000380499	46		05/04/2017/Transfer appropriations in resource 601	2,777.00	0.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	273		05/05/2017/Transfer appropriations in resources 60	-239.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	78	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	364.83
05/15/2017	GL_BD_JRNL	0000381271	151		05/15/2017/Transfer appropriations for ASES resour	120.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	65	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	243.22

Number of Transactions 6 Totals						1,624.31	2,658.00	0.00	0.00	1,033.69
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DeptID Resource Account Fund Budget Period
0141 60102 3101 01000 2017

DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	8067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	53.55
05/10/2017	GL_JOURNAL	PAY0380893	3164	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	45.90
06/07/2017	GL_JOURNAL	PAY0382683	3250	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	30.60

Number of Transactions 3 Totals						-130.05	0.00	0.00	0.00	130.05
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DeptID Resource Account Fund Budget Period
0141 60102 3301 01000 2017

DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	13172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.18
05/10/2017	GL_JOURNAL	PAY0380893	4900	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	5.29
06/07/2017	GL_JOURNAL	PAY0382683	4998	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.53

Number of Transactions 3 Totals						-15.00	0.00	0.00	0.00	15.00
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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

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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>					
	0141	60102	3501	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.21
05/10/2017	GL_JOURNAL	PAY0380893	7563	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.18
06/07/2017	GL_JOURNAL	PAY0382683	7694	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60102	3601	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1241	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.94
05/10/2017	GL_JOURNAL	PWC0380924	1242	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	12.77
06/08/2017	GL_JOURNAL	PWC0382697	1353	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.30
Number of Transactions 3						Totals	-31.01	0.00	0.00	31.01

Number of Transactions 18						Fund	Totals 0000s	1,447.74	2,658.00	0.00	0.00	1,210.26
Number of Transactions 18						Resource	Totals 60102	1,447.74	2,658.00	0.00	0.00	1,210.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	1107	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,728.58	
05/26/2017	GL_JOURNAL	PAY0382043	309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,728.58	
06/21/2017	GL_BD_JRNL	0000383640	21		06/20/2017/Transfer of appropriations in the ECE P		44,522.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,728.58	
Number of Transactions 4						Totals	33,336.26	44,522.00	0.00	0.00	11,185.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	1162	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	1162	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	405.96	
05/10/2017	GL_JOURNAL	PAY0380893	498	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	541.28	
06/07/2017	GL_JOURNAL	PAY0382683	519	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	270.64	
06/21/2017	GL_BD_JRNL	0000383640	72		06/20/2017/Transfer of appropriations in the ECE P	1,623.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	405.12	1,623.00	0.00	1,217.88

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0141	61051	2101	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,585.08	
05/26/2017	GL_JOURNAL	PAY0382043	3809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,385.62	
06/21/2017	GL_BD_JRNL	0000383640	137		06/20/2017/Transfer of appropriations in the ECE P	36,352.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,054.55	
Number of Transactions 4						Totals	28,326.75	36,352.00	0.00	8,025.25

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0141	61051	3101	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	520.13	
05/10/2017	GL_JOURNAL	PAY0380893	3165	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	68.09	
05/26/2017	GL_JOURNAL	PAY0382043	8358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	469.06	
06/07/2017	GL_JOURNAL	PAY0382683	3251	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	34.05	
06/21/2017	GL_BD_JRNL	0000383640	245		06/20/2017/Transfer of appropriations in the ECE P	5,805.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	469.06	
Number of Transactions 6						Totals	4,244.61	5,805.00	0.00	1,560.39

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0141	61051	3202	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	497.89
05/26/2017	GL_JOURNAL	PAY0382043	11082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	470.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3202	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	334		06/20/2017/Transfer of appropriations in the ECE P	5,131.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	146.45	
Number of Transactions 4						Totals	4,016.46	5,131.00	0.00	1,114.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3301	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	59.96	
05/10/2017	GL_JOURNAL	PAY0380893	4901	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.85	
05/26/2017	GL_JOURNAL	PAY0382043	13526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	54.06	
06/07/2017	GL_JOURNAL	PAY0382683	4999	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.92	
06/21/2017	GL_BD_JRNL	0000383640	406		06/20/2017/Transfer of appropriations in the ECE P	670.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	54.07	
Number of Transactions 6						Totals	490.14	670.00	0.00	179.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3302	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	274.26	
05/26/2017	GL_JOURNAL	PAY0382043	16306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	259.00	
06/21/2017	GL_BD_JRNL	0000383640	463		06/20/2017/Transfer of appropriations in the ECE P	2,781.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	80.67	
Number of Transactions 4						Totals	2,167.07	2,781.00	0.00	613.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3421	12000	2017				
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund								
04/27/2017	GL_JOURNAL	PAY0379825	18461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/21/2017	GL_BD_JRNL	0000383640	519		06/20/2017/Transfer of appropriations in the ECE P	102.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	19401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3421	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals 71.40 102.00 0.00 0.00 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3431	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										

04/27/2017	GL_JOURNAL	PAY0379825	20355	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20771	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/21/2017	GL_BD_JRNL	0000383640	542		06/20/2017/Transfer of appropriations in the ECE P			102.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	21303	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 71.40 102.00 0.00 0.00 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3441	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

04/27/2017	GL_JOURNAL	PAY0379825	22395	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22806	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	584		06/20/2017/Transfer of appropriations in the ECE P			972.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23338	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals 691.20 972.00 0.00 0.00 280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3451	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

04/27/2017	GL_JOURNAL	PAY0379825	24290	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24711	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	635		06/20/2017/Transfer of appropriations in the ECE P			972.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25241	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals 691.20 972.00 0.00 0.00 280.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3461	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
06/21/2017	GL_BD_JRNL	0000383640	696		06/20/2017/Transfer of appropriations in the ECE P	7,447.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
Number of Transactions 4						Totals	5,413.00	7,447.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3471	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,758.80	
05/26/2017	GL_JOURNAL	PAY0382043	28632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,758.80	
06/21/2017	GL_BD_JRNL	0000383640	747		06/20/2017/Transfer of appropriations in the ECE P	24,782.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,758.80	
Number of Transactions 4						Totals	16,505.60	24,782.00	0.00	0.00	8,276.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3501	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.07	
05/10/2017	GL_JOURNAL	PAY0380893	7564	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.27	
05/26/2017	GL_JOURNAL	PAY0382043	30881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.86	
06/07/2017	GL_JOURNAL	PAY0382683	7695	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.13	
06/21/2017	GL_BD_JRNL	0000383640	807		06/20/2017/Transfer of appropriations in the ECE P	24.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.86	
Number of Transactions 6						Totals	17.81	24.00	0.00	0.00	6.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3502	12000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.79	
05/26/2017	GL_JOURNAL	PAY0382043	33678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.70	
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3502	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	863		06/20/2017/Transfer of appropriations in the ECE P	19.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 4						Totals	14.98	19.00	0.00	4.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3601	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1243	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.18	
05/10/2017	GL_JOURNAL	PWC0380924	1244	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	16.24	
05/10/2017	GL_JOURNAL	PWC0380924	1245	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	111.86	
06/08/2017	GL_JOURNAL	PWC0382697	1354	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	1355	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	111.86	
06/21/2017	GL_BD_JRNL	0000383640	934		06/20/2017/Transfer of appropriations in the ECE P	1,385.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1143	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	111.86	
Number of Transactions 7						Totals	1,012.88	1,385.00	0.00	372.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3602	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6621	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	107.55	
06/08/2017	GL_JOURNAL	PWC0382697	6507	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	101.57	
06/21/2017	GL_BD_JRNL	0000383640	991		06/20/2017/Transfer of appropriations in the ECE P	1,091.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5583	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.64	
Number of Transactions 4						Totals	850.24	1,091.00	0.00	240.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3701	12000	2017				
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	572	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.66
06/07/2017	GL_JOURNAL	PRM0382696	571	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.66
06/21/2017	GL_BD_JRNL	0000383640	1063		06/20/2017/Transfer of appropriations in the ECE P	128.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3701	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
07/06/2017	GL_JOURNAL	PRM0384556	655	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.66
Number of Transactions 4						Totals	96.02	128.00	0.00	31.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3702	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3004	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.73
06/07/2017	GL_JOURNAL	PRM0382696	2796	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.47
06/21/2017	GL_BD_JRNL	0000383640	1114		06/20/2017/Transfer of appropriations in the ECE P		48.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3078	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.39
Number of Transactions 4						Totals	37.41	48.00	0.00	10.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3985	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.82
05/26/2017	GL_JOURNAL	PAY0382043	36260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.82
06/21/2017	GL_BD_JRNL	0000383640	1178		06/20/2017/Transfer of appropriations in the ECE P		58.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	36975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.82
Number of Transactions 4						Totals	40.54	58.00	0.00	17.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3995	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	38197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.04
06/21/2017	GL_BD_JRNL	0000383640	1231		06/20/2017/Transfer of appropriations in the ECE P		31.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.04
Number of Transactions 4						Totals	21.88	31.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 93						Fund	Totals 1000s	98,521.97	134,045.00	0.00	0.00	35,523.03

Number of Transactions 93						Resource	Totals 61051	98,521.97	134,045.00	0.00	0.00	35,523.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	62640	1192	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/21/2017	GL_JOURNAL	0000379329	6	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-157.57		
04/21/2017	GL_JOURNAL	0000379329	1	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-157.57		
04/21/2017	GL_JOURNAL	0000379329	15	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-471.15		
04/21/2017	GL_JOURNAL	0000379329	19	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-481.97		
04/21/2017	GL_JOURNAL	0000379329	11	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-157.57		
05/26/2017	GL_JOURNAL	PAY0382043	2478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.04		

Number of Transactions 6						Totals	1,388.79	0.00	0.00	0.00	-1,388.79	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	62640	3101	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/21/2017	GL_JOURNAL	0000379329	20	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-60.63		
04/21/2017	GL_JOURNAL	0000379329	2	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-19.82		
04/21/2017	GL_JOURNAL	0000379329	7	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-19.82		
05/17/2017	GL_BD_JRNL	0000381474	1		05/17/2017/Transfer appropriations at Hawthorne ES	79.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	8354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.66		

Number of Transactions 5						Totals	174.61	79.00	0.00	0.00	-95.61	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	62640	3301	01000	2017								
DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/21/2017	GL_JOURNAL	0000379329	8	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-2.29		
04/21/2017	GL_JOURNAL	0000379329	3	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-2.29		
04/21/2017	GL_JOURNAL	0000379329	21	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-6.99		
04/21/2017	GL_JOURNAL	0000379329	16	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-36.03		
04/21/2017	GL_JOURNAL	0000379329	12	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES	0.00	0.00	0.00	0.00	-2.29		
05/17/2017	GL_BD_JRNL	0000381474	2		05/17/2017/Transfer appropriations at Hawthorne ES	-79.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	62640	3301	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 7						Totals	-29.65	-79.00	0.00	-49.35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	62640	3501	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/21/2017	GL_JOURNAL	0000379329	13	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	-0.08
04/21/2017	GL_JOURNAL	0000379329	17	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	-0.24
04/21/2017	GL_JOURNAL	0000379329	22	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	-0.24
04/21/2017	GL_JOURNAL	0000379329	4	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	-0.08
04/21/2017	GL_JOURNAL	0000379329	9	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	-0.08
05/26/2017	GL_JOURNAL	PAY0382043	30877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 6						Totals	0.70	0.00	0.00	-0.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	62640	3601	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/21/2017	GL_JOURNAL	0000379329	10	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	-4.73
04/21/2017	GL_JOURNAL	0000379329	5	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	-4.73
04/21/2017	GL_JOURNAL	0000379329	23	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	-14.46
04/21/2017	GL_JOURNAL	0000379329	18	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	-14.13
04/21/2017	GL_JOURNAL	0000379329	14	No Jrnl Ref	04/21/2017/Transfer of expenditures at Hawthorn ES		0.00	0.00	0.00	-4.73
06/08/2017	GL_JOURNAL	PWC0382697	1356	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.11
Number of Transactions 6						Totals	41.67	0.00	0.00	-41.67

Number of Transactions 30 Fund Totals 0000s 1,576.12 0.00 0.00 0.00 -1,576.12

Number of Transactions 30 Resource Totals 62640 1,576.12 0.00 0.00 0.00 -1,576.12

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	1107	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,921.51	
04/27/2017	GL_JOURNAL	PAY0379825	307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,403.43	
04/27/2017	GL_JOURNAL	PAY0379825	308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,531.63	
05/26/2017	GL_JOURNAL	PAY0382043	306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,921.51	
05/26/2017	GL_JOURNAL	PAY0382043	307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,403.43	
05/26/2017	GL_JOURNAL	PAY0382043	308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,531.63	
06/28/2017	GL_JOURNAL	PAY0384027	306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,921.51	
06/28/2017	GL_JOURNAL	PAY0384027	307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,403.43	
06/28/2017	GL_JOURNAL	PAY0384027	308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,531.63	
Number of Transactions 9						Totals	-53,569.71	0.00	0.00	0.00	53,569.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	1162	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	46		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	1789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.83	
05/26/2017	GL_JOURNAL	PAY0382043	1790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.52	
Number of Transactions 4						Totals	-342.92	0.00	0.00	0.00	342.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	2104	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,720.74	
05/26/2017	GL_JOURNAL	PAY0382043	4139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,595.17	
06/28/2017	GL_JOURNAL	PAY0384027	4202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,255.73	
Number of Transactions 3						Totals	-6,571.64	0.00	0.00	0.00	6,571.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	2154	01000	2017						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	2154	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1877	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	705.60
05/26/2017	GL_JOURNAL	PAY0382043	4749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-352.80
06/07/2017	GL_JOURNAL	PAY0382683	1913	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-273.00
06/28/2017	GL_JOURNAL	PAY0384027	4827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	340.20
Number of Transactions 4						Totals	-420.00	0.00	0.00	420.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3101	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	744.93
04/27/2017	GL_JOURNAL	PAY0379825	8065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	679.75
04/27/2017	GL_JOURNAL	PAY0379825	8066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	821.68
05/26/2017	GL_JOURNAL	PAY0382043	8355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	764.75
05/26/2017	GL_JOURNAL	PAY0382043	8356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	700.74
05/26/2017	GL_JOURNAL	PAY0382043	8357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	824.00
06/28/2017	GL_JOURNAL	PAY0384027	8571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	744.93
06/28/2017	GL_JOURNAL	PAY0384027	8572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	679.75
06/28/2017	GL_JOURNAL	PAY0384027	8573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	821.68
Number of Transactions 9						Totals	-6,782.21	0.00	0.00	6,782.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3202	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	377.86
05/26/2017	GL_JOURNAL	PAY0382043	11079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	360.42
06/07/2017	GL_JOURNAL	PAY0382683	4270	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	11.08
06/28/2017	GL_JOURNAL	PAY0384027	11354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	188.98
Number of Transactions 4						Totals	-938.34	0.00	0.00	938.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	85.89
04/27/2017	GL_JOURNAL	PAY0379825	13170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	78.36
04/27/2017	GL_JOURNAL	PAY0379825	13171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.89
05/26/2017	GL_JOURNAL	PAY0382043	13523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	88.16
05/26/2017	GL_JOURNAL	PAY0382043	13524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80.79
05/26/2017	GL_JOURNAL	PAY0382043	13525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	94.14
06/28/2017	GL_JOURNAL	PAY0384027	13870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	85.88
06/28/2017	GL_JOURNAL	PAY0384027	13871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	78.36
06/28/2017	GL_JOURNAL	PAY0384027	13872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.93
Number of Transactions 9						Totals	-779.40	0.00	0.00	779.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3302	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	208.14
05/10/2017	GL_JOURNAL	PAY0380893	6271	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	53.97
05/26/2017	GL_JOURNAL	PAY0382043	16303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	171.53
06/07/2017	GL_JOURNAL	PAY0382683	6388	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-20.88
06/28/2017	GL_JOURNAL	PAY0384027	16722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	122.08
Number of Transactions 5						Totals	-534.84	0.00	0.00	534.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3421	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3421	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3431	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3441	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
04/27/2017	GL_JOURNAL	PAY0379825	22394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 9						Totals	-689.76	0.00	0.00	689.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3451	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3451	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3461	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	26323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,749.20	
05/26/2017	GL_JOURNAL	PAY0382043	26738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,749.20	
06/28/2017	GL_JOURNAL	PAY0384027	27268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	27269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,749.20	
Number of Transactions 9						Totals	-20,109.60	0.00	0.00	20,109.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3471	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	29157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3501	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.96	
04/27/2017	GL_JOURNAL	PAY0379825	30415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.70	
04/27/2017	GL_JOURNAL	PAY0379825	30416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.27	
05/26/2017	GL_JOURNAL	PAY0382043	30878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3501	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	30879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.79
05/26/2017	GL_JOURNAL	PAY0382043	30880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.28
06/28/2017	GL_JOURNAL	PAY0384027	31398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.96
06/28/2017	GL_JOURNAL	PAY0384027	31399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.70
06/28/2017	GL_JOURNAL	PAY0384027	31400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.27
Number of Transactions 9						Totals	-26.97	0.00	0.00	26.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3502	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.36
05/10/2017	GL_JOURNAL	PAY0380893	8927	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	33675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.12
06/07/2017	GL_JOURNAL	PAY0382683	9081	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.14
06/28/2017	GL_JOURNAL	PAY0384027	34266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.79
Number of Transactions 5						Totals	-3.48	0.00	0.00	3.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3601	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1246	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	177.65
05/10/2017	GL_JOURNAL	PWC0380924	1247	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	162.10
05/10/2017	GL_JOURNAL	PWC0380924	1248	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	195.95
06/08/2017	GL_JOURNAL	PWC0382697	1357	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1358	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	177.65
06/08/2017	GL_JOURNAL	PWC0382697	1359	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1360	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	162.10
06/08/2017	GL_JOURNAL	PWC0382697	1361	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	0.56
06/08/2017	GL_JOURNAL	PWC0382697	1362	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	195.95
07/06/2017	GL_JOURNAL	PWC0384557	1144	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	177.65
07/06/2017	GL_JOURNAL	PWC0384557	1145	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	162.10
07/06/2017	GL_JOURNAL	PWC0384557	1146	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	195.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	3601	01000	2017				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals -1,617.39 0.00 0.00 0.00 1,617.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3602	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	6622	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.17
05/10/2017	GL_JOURNAL	PWC0380924	6623	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	81.62
06/08/2017	GL_JOURNAL	PWC0382697	6508	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-10.58
06/08/2017	GL_JOURNAL	PWC0382697	6509	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-8.19
06/08/2017	GL_JOURNAL	PWC0382697	6510	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	77.86
07/06/2017	GL_JOURNAL	PWC0384557	5584	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.21
07/06/2017	GL_JOURNAL	PWC0384557	5585	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.67

Number of Transactions 7 Totals -209.76 0.00 0.00 0.00 209.76

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

05/10/2017	GL_JOURNAL	PRM0380920	574	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.45
05/10/2017	GL_JOURNAL	PRM0380920	575	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.68
05/10/2017	GL_JOURNAL	PRM0380920	573	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.94
06/07/2017	GL_JOURNAL	PRM0382696	572	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	16.94
06/07/2017	GL_JOURNAL	PRM0382696	573	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	15.45
06/07/2017	GL_JOURNAL	PRM0382696	574	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	18.68
07/06/2017	GL_JOURNAL	PRM0384556	656	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.94
07/06/2017	GL_JOURNAL	PRM0384556	657	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.45
07/06/2017	GL_JOURNAL	PRM0384556	658	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.68

Number of Transactions 9 Totals -153.21 0.00 0.00 0.00 153.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3702	01000	2017					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3702	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3005	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.59
06/07/2017	GL_JOURNAL	PRM0382696	2797	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.43
07/06/2017	GL_JOURNAL	PRM0384556	3079	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.66
Number of Transactions 3						Totals	-8.68	0.00	0.00	8.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3985	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.70
04/27/2017	GL_JOURNAL	PAY0379825	35740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.43
04/27/2017	GL_JOURNAL	PAY0379825	35741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.19
05/26/2017	GL_JOURNAL	PAY0382043	36257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.70
05/26/2017	GL_JOURNAL	PAY0382043	36258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.43
05/26/2017	GL_JOURNAL	PAY0382043	36259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.19
06/28/2017	GL_JOURNAL	PAY0384027	36972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.70
06/28/2017	GL_JOURNAL	PAY0384027	36973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.43
06/28/2017	GL_JOURNAL	PAY0384027	36974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.19
Number of Transactions 9						Totals	-78.96	0.00	0.00	78.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3995	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	38194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	38909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.33
Number of Transactions 3						Totals	-9.99	0.00	0.00	9.99
Number of Transactions 140						Fund Totals 0000s	-95,284.06	0.00	0.00	95,284.06

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0141	65003	3995	01000	2017							
		DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
Number of Transactions 140							Resource	Totals 65003	-95,284.06	0.00	0.00	0.00	95,284.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0141	90925	1107	12000	2017							
		DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	310	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,494.39		
05/26/2017	GL_JOURNAL	PAY0382043	310	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,494.39		
06/19/2017	GL_JOURNAL	0000383468	78	No Jrnl Ref	06/19/2017/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	10,563.10		
06/28/2017	GL_JOURNAL	PAY0384027	310	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,494.39		
Number of Transactions 4							Totals	-27,046.27	0.00	0.00	0.00	27,046.27	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0141	90925	1162	12000	2017							
		DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
04/10/2017	GL_BD_JRNL	0000378271	43		04/10/2017/	Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0141	90925	2101	12000	2017							
		DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3656	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,741.81		
05/26/2017	GL_JOURNAL	PAY0382043	3810	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,741.81		
06/28/2017	GL_JOURNAL	PAY0384027	3874	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,741.81		
Number of Transactions 3							Totals	-8,225.43	0.00	0.00	0.00	8,225.43	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0141	90925	2151	12000	2017							
		DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
05/26/2017	GL_JOURNAL	PAY0382043	4493	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	101.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	2151	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
06/28/2017	GL_JOURNAL	PAY0384027	4554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	250.30
Number of Transactions 2						Totals	-351.87	0.00	0.00	351.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3101	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	691.19
05/26/2017	GL_JOURNAL	PAY0382043	8359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	691.19
06/19/2017	GL_JOURNAL	0000383468	80	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1,328.84
06/28/2017	GL_JOURNAL	PAY0384027	8575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	691.19
Number of Transactions 4						Totals	-3,402.41	0.00	0.00	3,402.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3202	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	380.78
05/26/2017	GL_JOURNAL	PAY0382043	11083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	380.78
06/28/2017	GL_JOURNAL	PAY0384027	11358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	380.78
Number of Transactions 3						Totals	-1,142.34	0.00	0.00	1,142.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3301	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/10/2017	GL_BD_JRNL	0000378271	44		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/19/2017	GL_JOURNAL	0000383468	79	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	153.16
Number of Transactions 2						Totals	-153.16	0.00	0.00	153.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3302	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3302	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	209.75	
05/26/2017	GL_JOURNAL	PAY0382043	16307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	217.51	
06/28/2017	GL_JOURNAL	PAY0384027	16726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	228.90	
Number of Transactions 3						Totals	-656.16	0.00	0.00	656.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3421	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/19/2017	GL_JOURNAL	0000383468	85	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-51.00	0.00	0.00	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3431	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	90925	3441	12000	2017				
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/19/2017	GL_JOURNAL	0000383468	84	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	207.86
06/28/2017	GL_JOURNAL	PAY0384027	23339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3441	12000	2017	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
Number of Transactions 4						Totals	-488.66	0.00	0.00	488.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3451	12000	2017	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund					
04/27/2017	GL_JOURNAL	PAY0379825	24291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3461	12000	2017	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
04/27/2017	GL_JOURNAL	PAY0379825	26326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/19/2017	GL_JOURNAL	0000383468	87	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4,084.80	
06/28/2017	GL_JOURNAL	PAY0384027	27272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 4						Totals	-10,291.20	0.00	0.00	10,291.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3471	12000	2017	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund					
04/27/2017	GL_JOURNAL	PAY0379825	28207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	28633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	29161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3501	12000	2017	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3501	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.75	
05/26/2017	GL_JOURNAL	PAY0382043	30882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.75	
06/19/2017	GL_JOURNAL	0000383468	81	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5.28	
06/28/2017	GL_JOURNAL	PAY0384027	31402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.74	
Number of Transactions 4						Totals	-13.52	0.00	0.00	13.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3502	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.37	
05/26/2017	GL_JOURNAL	PAY0382043	33679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.42	
06/28/2017	GL_JOURNAL	PAY0384027	34270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.50	
Number of Transactions 3						Totals	-4.29	0.00	0.00	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3601	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1249	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	164.83	
06/08/2017	GL_JOURNAL	PWC0382697	1363	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	164.83	
06/19/2017	GL_JOURNAL	0000383468	82	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	316.90	
07/06/2017	GL_JOURNAL	PWC0384557	1147	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	164.83	
Number of Transactions 4						Totals	-811.39	0.00	0.00	811.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	90925	3602	12000	2017						
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6624	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	82.25	
06/08/2017	GL_JOURNAL	PWC0382697	6511	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.05	
06/08/2017	GL_JOURNAL	PWC0382697	6512	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	82.25	
07/06/2017	GL_JOURNAL	PWC0384557	5586	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.51	
07/06/2017	GL_JOURNAL	PWC0384557	5587	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	82.25	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	90925	3602	12000	2017				
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -257.31 0.00 0.00 0.00 257.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	90925	3701	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

05/10/2017	GL_JOURNAL	PRM0380920	576	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.71
06/07/2017	GL_JOURNAL	PRM0382696	575	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	15.71
06/19/2017	GL_JOURNAL	0000383468	83	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	30.22
07/06/2017	GL_JOURNAL	PRM0384556	659	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.71

Number of Transactions 4 Totals -77.35 0.00 0.00 0.00 77.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	90925	3702	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

05/10/2017	GL_JOURNAL	PRM0380920	3006	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.62
06/07/2017	GL_JOURNAL	PRM0382696	2798	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.62
07/06/2017	GL_JOURNAL	PRM0384556	3080	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.62

Number of Transactions 3 Totals -10.86 0.00 0.00 0.00 10.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	90925	3985	12000	2017					
DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	35743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.57
05/26/2017	GL_JOURNAL	PAY0382043	36261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.57
06/19/2017	GL_JOURNAL	0000383468	86	No Jrnl Ref	06/19/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	16.80
06/28/2017	GL_JOURNAL	PAY0384027	36976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.57

Number of Transactions 4 Totals -42.51 0.00 0.00 0.00 42.51

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	90925	3995	12000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.28
05/26/2017	GL_JOURNAL	PAY0382043	38198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.28
06/28/2017	GL_JOURNAL	PAY0384027	38913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.28
Number of Transactions 3						Totals	-12.84	0.00	0.00	12.84
Number of Transactions 73						Fund	Totals 1000s	-59,556.37	0.00	59,556.37
Number of Transactions 73						Resource	Totals 90925	-59,556.37	0.00	59,556.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	96000	4301	01000	2017					
	DeptID 0141 - Hawthorne Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361242	1		Costco Business Delivery/127196/12 foot SunSetter	0.00		3,039.96	0.00	0.00
04/12/2017	REQ_PREENC	REQ361242	1		Costco Business Delivery/127196/12 foot SunSetter	0.00		-3,039.96	0.00	0.00
04/12/2017	PO_POENC	0000308000	1	RREQ361251	LOWE'S HOME IM/item# 66582-Dura-Trel 8ft White Rec	0.00		0.00	1,418.12	0.00
04/12/2017	PO_POENC	0000308000	1	RREQ361251	LOWE'S HOME IM/item# 66582-Dura-Trel 8ft White Rec	0.00		0.00	1,418.12	0.00
04/12/2017	PO_POENC	0000308000	1	RREQ361251	LOWE'S HOME IM/item# 66582-Dura-Trel 8ft White Rec	0.00		0.00	-1,418.12	0.00
04/12/2017	PO_POENC	0000308000	1	RREQ361251	LOWE'S HOME IM/item# 66582-Dura-Trel 8ft White Rec	0.00		0.00	-1,418.12	0.00
04/12/2017	PO_POENC	0000308000	1	RREQ361251	LOWE'S HOME IM/item# 66582-Dura-Trel 8ft White Rec	0.00		-1,418.12	0.00	0.00
04/12/2017	REQ_PREENC	REQ361251	1		Lowe's Home Improvement/127196/Dura-Trel 8ft White	0.00		1,462.36	0.00	0.00
04/12/2017	REQ_PREENC	REQ361251	1		Lowe's Home Improvement/127196/Dura-Trel 8ft White	0.00		1,462.36	0.00	0.00
04/12/2017	REQ_PREENC	REQ361251	1		Lowe's Home Improvement/127196/Dura-Trel 8ft White	0.00		-44.24	0.00	0.00
04/12/2017	REQ_PREENC	REQ361251	1		Lowe's Home Improvement/127196/Dura-Trel 8ft White	0.00		-1,462.36	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	1581	LOWES #009	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	1,575.69
06/02/2017	GL_JOURNAL	PCD0382443	1601	WWW COSTCO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	3,275.56
06/06/2017	GL_BD_JRNL	0000382599	64		05/31/2017/Transfer appropriations for ABS deposit	107.00		0.00	0.00	0.00
Number of Transactions 14						Totals	-4,744.25	107.00	0.00	4,851.25
Number of Transactions 14						Fund	Totals 0000s	-4,744.25	107.00	4,851.25
<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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	96000	4301	01000	2017						
DeptID 0141 - Hawthorne Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 14					Resource	Totals 96000	-4,744.25	107.00	0.00	4,851.25
Number of Transactions 2,167					DeptID	Totals 0141	-568,071.66	145,613.00	-2,514.09	766,089.73
Number of Transactions 2,167					Report	Totals	-568,071.66	145,613.00	-2,514.09	766,089.73

End of Report