

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0143' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1157	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	71.54
06/28/2017	GL_JOURNAL	PAY0384027	1379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-229.11	0.00	0.00	229.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1162	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	73		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	1720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	156.01
Number of Transactions 2						Totals	-156.01	0.00	0.00	156.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1192	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	315.14
05/10/2017	GL_JOURNAL	PAY0380893	1134	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-157.57
05/26/2017	GL_JOURNAL	PAY0382043	2479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	1161	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-472.71
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2451	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2499	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	362.74
05/26/2017	GL_JOURNAL	PAY0382043	7098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	141.89
06/28/2017	GL_JOURNAL	PAY0384027	7234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,065.87
Number of Transactions 3						Totals	-1,570.50	0.00	0.00	1,570.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2951	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	309.48
05/10/2017	GL_JOURNAL	PAY0380893	2812	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	168.78
05/26/2017	GL_JOURNAL	PAY0382043	7586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	209.52
06/07/2017	GL_JOURNAL	PAY0382683	2874	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	168.78
06/28/2017	GL_JOURNAL	PAY0384027	7803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	261.90
Number of Transactions 5						Totals	-1,118.46	0.00	0.00	1,118.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3101	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	39.64
05/10/2017	GL_JOURNAL	PAY0380893	3166	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-39.64
05/26/2017	GL_JOURNAL	PAY0382043	8362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	48.64
06/07/2017	GL_JOURNAL	PAY0382683	3252	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-39.64
06/28/2017	GL_JOURNAL	PAY0384027	8578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.82
Number of Transactions 5						Totals	-28.82	0.00	0.00	28.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3202	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13.34
05/10/2017	GL_JOURNAL	PAY0380893	4177	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	12.12
05/10/2017	GL_JOURNAL	PAY0380893	4175	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	39.41
05/26/2017	GL_JOURNAL	PAY0382043	11087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.71
05/26/2017	GL_JOURNAL	PAY0382043	11090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.36
06/07/2017	GL_JOURNAL	PAY0382683	4272	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	13.74
06/28/2017	GL_JOURNAL	PAY0384027	11362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	148.03
06/28/2017	GL_JOURNAL	PAY0384027	11365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.97
Number of Transactions 8						Totals	-278.68	0.00	0.00	278.68

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.83
05/10/2017	GL_JOURNAL	PAY0380893	4902	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-2.29
05/26/2017	GL_JOURNAL	PAY0382043	13529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.59
06/07/2017	GL_JOURNAL	PAY0382683	5000	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-6.87
06/28/2017	GL_JOURNAL	PAY0384027	13876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 5						Totals	-5.55	0.00	0.00	5.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	23.67
05/10/2017	GL_JOURNAL	PAY0380893	6274	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	27.75
05/10/2017	GL_JOURNAL	PAY0380893	6277	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	12.91
05/26/2017	GL_JOURNAL	PAY0382043	16311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.86
05/26/2017	GL_JOURNAL	PAY0382043	16314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.03
06/07/2017	GL_JOURNAL	PAY0382683	6392	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.92
06/28/2017	GL_JOURNAL	PAY0384027	16730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	81.89
06/28/2017	GL_JOURNAL	PAY0384027	16733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.03
Number of Transactions 8						Totals	-206.06	0.00	0.00	206.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3501	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.23
05/10/2017	GL_JOURNAL	PAY0380893	7565	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
05/26/2017	GL_JOURNAL	PAY0382043	30885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.20
06/07/2017	GL_JOURNAL	PAY0382683	7696	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.24
06/28/2017	GL_JOURNAL	PAY0384027	31405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-0.19	0.00	0.00	0.19

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3502	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	8930	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.18
05/10/2017	GL_JOURNAL	PAY0380893	8933	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	33683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	33686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PAY0382683	9085	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	34277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.54
Number of Transactions 8						Totals	-1.36	0.00	0.00	1.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1250	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-4.73
05/10/2017	GL_JOURNAL	PWC0380924	1251	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.68
05/10/2017	GL_JOURNAL	PWC0380924	1252	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1364	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	-14.18
06/08/2017	GL_JOURNAL	PWC0382697	1365	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2.15
06/08/2017	GL_JOURNAL	PWC0382697	1366	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	1148	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4.73
Number of Transactions 7						Totals	-11.55	0.00	0.00	11.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3602	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6625	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	10.88
05/10/2017	GL_JOURNAL	PWC0380924	6626	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.06
05/10/2017	GL_JOURNAL	PWC0380924	6627	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.28
06/08/2017	GL_JOURNAL	PWC0382697	6513	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.26
06/08/2017	GL_JOURNAL	PWC0382697	6514	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.06
06/08/2017	GL_JOURNAL	PWC0382697	6515	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.29
07/06/2017	GL_JOURNAL	PWC0384557	5588	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	31.98
07/06/2017	GL_JOURNAL	PWC0384557	5589	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	7.86

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00000	3602	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	8	Totals				-80.67	0.00	0.00	0.00	80.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

12/08/2016	PO_POENC	0000299785	2	RREQ350216	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-38.02	0.00
12/08/2016	PO_POENC	0000299785	2	RREQ350216	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299785	2	RREQ350216	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	38.02	0.00
12/08/2016	PO_POENC	0000299785	1	RREQ350216	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-42.77	0.00
12/08/2016	PO_POENC	0000299785	1	RREQ350216	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
12/08/2016	PO_POENC	0000299785	1	RREQ350216	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	42.77	0.00
12/08/2016	REQ_PREENC	REQ350216	2		Office Depot/118762/Office Depot(R) Brand Binder C	0.00	-35.20	0.00	0.00
12/08/2016	REQ_PREENC	REQ350216	2		Office Depot/118762/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350216	2		Office Depot/118762/Office Depot(R) Brand Binder C	0.00	35.20	0.00	0.00
12/08/2016	REQ_PREENC	REQ350216	1		Office Depot/118762/Chenille Kraft Jumbo Pipe Clea	0.00	-39.60	0.00	0.00
12/08/2016	REQ_PREENC	REQ350216	1		Office Depot/118762/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350216	1		Office Depot/118762/Chenille Kraft Jumbo Pipe Clea	0.00	39.60	0.00	0.00
02/01/2017	PO_POENC	0000303155	2	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303155	2	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.05	0.00
02/01/2017	PO_POENC	0000303155	1	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-14.05	0.00
02/01/2017	PO_POENC	0000303155	1	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303155	1	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.05	0.00
02/01/2017	PO_POENC	0000303155	5	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	13.27	0.00
02/01/2017	PO_POENC	0000303155	4	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-14.05	0.00
02/01/2017	PO_POENC	0000303155	4	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303155	4	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.05	0.00
02/01/2017	PO_POENC	0000303155	3	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-14.05	0.00
02/01/2017	PO_POENC	0000303155	3	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303155	3	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.05	0.00
02/01/2017	PO_POENC	0000303155	2	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-14.05	0.00
02/01/2017	PO_POENC	0000303155	6	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
02/01/2017	PO_POENC	0000303155	6	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303155	6	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
02/01/2017	PO_POENC	0000303155	5	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-13.27	0.00
02/01/2017	PO_POENC	0000303155	5	RREQ354581	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2017	REQ_PREENC	REQ354581	6		Office Depot/118762/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	6		Office Depot/118762/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	6		Office Depot/118762/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	5		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	-12.32	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	5		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	5		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	12.32	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	4		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	-13.04	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	4		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	4		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	3		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	-13.04	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	3		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	3		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	2		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	-13.04	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	2		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	2		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	1		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	-13.04	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	1		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354581	1		Office Depot/118762/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00
02/01/2017	REQ_PREENC	REQ354609	2		Southland Envelope Co, Inc./124325/HEALTH INFORMAT	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354609	2		Southland Envelope Co, Inc./124325/HEALTH INFORMAT	0.00	27.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354609	1		Southland Envelope Co, Inc./124325/HEALTH PROFILE	0.00	-9.43	0.00	0.00
02/01/2017	REQ_PREENC	REQ354609	1		Southland Envelope Co, Inc./124325/HEALTH PROFILE	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354609	1		Southland Envelope Co, Inc./124325/HEALTH PROFILE	0.00	9.43	0.00	0.00
02/01/2017	REQ_PREENC	REQ354609	2		Southland Envelope Co, Inc./124325/HEALTH INFORMAT	0.00	-27.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354807	1		124325/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	6.95	0.00	0.00
02/03/2017	REQ_PREENC	REQ354807	1		124325/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354807	1		124325/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	-6.95	0.00	0.00
02/23/2017	PO_POENC	0000304574	1	RREQ356579	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-73.27	0.00
02/23/2017	PO_POENC	0000304574	1	RREQ356579	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304574	1	RREQ356579	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	73.27	0.00
02/23/2017	REQ_PREENC	REQ356579	1		Office Depot/118762/Neenah Bright White Premium Ca	0.00	-68.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356579	1		Office Depot/118762/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356579	1		Office Depot/118762/Neenah Bright White Premium Ca	0.00	68.00	0.00	0.00
03/01/2017	PO_POENC	0000304926	1	RREQ357154	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	59.21	0.00
03/01/2017	PO_POENC	0000304926	1	RREQ357154	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304926	1	RREQ357154	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	-59.21	0.00
03/01/2017	PO_POENC	0000304926	2	RREQ357154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000304926	2	RREQ357154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000304926	2	RREQ357154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
03/01/2017	PO_POENC	0000304926	3	RREQ357154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.35	0.00
03/01/2017	PO_POENC	0000304926	3	RREQ357154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000304926	3	RREQ357154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.35	0.00
03/01/2017	REQ_PREENC	REQ357154	2		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
03/01/2017	REQ_PREENC	REQ357154	1		Office Depot/118762/Pacon Multi-Program Handwritin	0.00		-54.95	0.00	0.00
03/01/2017	REQ_PREENC	REQ357154	1		Office Depot/118762/Pacon Multi-Program Handwritin	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357154	1		Office Depot/118762/Pacon Multi-Program Handwritin	0.00		54.95	0.00	0.00
03/01/2017	REQ_PREENC	REQ357154	3		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		22.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357154	2		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
03/01/2017	REQ_PREENC	REQ357154	2		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357154	3		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		-22.60	0.00	0.00
03/01/2017	REQ_PREENC	REQ357154	3		Office Depot/118762/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357876	1		Office Depot/118762/Chenille Kraft Modeling Clay A	0.00		28.95	0.00	0.00
03/07/2017	REQ_PREENC	REQ357876	1		Office Depot/118762/Chenille Kraft Modeling Clay A	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357876	1		Office Depot/118762/Chenille Kraft Modeling Clay A	0.00		-28.95	0.00	0.00
03/08/2017	PO_POENC	0000305564	1	RREQ357876	OFFICE DEPOT/Chenille Kraft Modeling Clay Assortme	0.00		0.00	-31.19	0.00
03/08/2017	PO_POENC	0000305564	1	RREQ357876	OFFICE DEPOT/Chenille Kraft Modeling Clay Assortme	0.00		0.00	0.00	0.00
03/08/2017	PO_POENC	0000305564	1	RREQ357876	OFFICE DEPOT/Chenille Kraft Modeling Clay Assortme	0.00		0.00	31.19	0.00
03/23/2017	PO_POENC	0000306775	2	RREQ359636	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	-63.79	0.00
03/23/2017	PO_POENC	0000306775	2	RREQ359636	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	63.79	0.00
03/23/2017	PO_POENC	0000306775	2	RREQ359636	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306775	1	RREQ359636	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00		0.00	10.06	0.00
03/23/2017	PO_POENC	0000306775	1	RREQ359636	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306775	1	RREQ359636	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00		0.00	-10.06	0.00
03/23/2017	REQ_PREENC	REQ359636	3		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359636	3		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00		-59.20	0.00	0.00
03/23/2017	REQ_PREENC	REQ359636	2		Office Depot/118762/Allsop(R) Memory Foam Wrist Re	0.00		9.34	0.00	0.00
03/23/2017	REQ_PREENC	REQ359636	2		Office Depot/118762/Allsop(R) Memory Foam Wrist Re	0.00		0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359636	2		Office Depot/118762/Allsop(R) Memory Foam Wrist Re	0.00		-9.34	0.00	0.00
03/23/2017	REQ_PREENC	REQ359636	3		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00		59.20	0.00	0.00
04/01/2017	AP_VOUCHER	00950760	1	P0000305564	OFFICE DEPOT/Chenille Kraft Modeling Clay A	0.00		0.00	-31.19	0.00
04/01/2017	AP_VOUCHER	00950760	1	P0000305564	OFFICE DEPOT/Chenille Kraft Modeling Clay A	0.00		0.00	0.00	31.19
04/10/2017	PO_POENC	0000307689	3	RREQ360829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	157.49	0.00
04/10/2017	PO_POENC	0000307689	3	RREQ360829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307689	3	RREQ360829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-157.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	PO_POENC	0000307689	3	RREQ360829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-146.16	0.00	0.00
04/10/2017	PO_POENC	0000307689	4	RREQ360829	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	0.00	83.79	0.00
04/10/2017	PO_POENC	0000307689	4	RREQ360829	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	0.00	83.79	0.00
04/10/2017	PO_POENC	0000307689	4	RREQ360829	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307689	4	RREQ360829	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	0.00	-83.79	0.00
04/10/2017	PO_POENC	0000307689	4	RREQ360829	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	-77.76	0.00	0.00
04/10/2017	PO_POENC	0000307689	5	RREQ360829	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	21.70	0.00
04/10/2017	PO_POENC	0000307689	5	RREQ360829	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	21.70	0.00
04/10/2017	PO_POENC	0000307689	5	RREQ360829	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307689	5	RREQ360829	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	-21.70	0.00
04/10/2017	PO_POENC	0000307689	5	RREQ360829	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-20.14	0.00	0.00
04/10/2017	PO_POENC	0000307689	6	RREQ360829	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	19.89	0.00
04/10/2017	PO_POENC	0000307689	6	RREQ360829	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	19.89	0.00
04/10/2017	PO_POENC	0000307689	6	RREQ360829	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307689	6	RREQ360829	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	-19.89	0.00
04/10/2017	PO_POENC	0000307689	6	RREQ360829	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-18.46	0.00	0.00
04/10/2017	PO_POENC	0000307689	7	RREQ360829	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	25.84	0.00
04/10/2017	PO_POENC	0000307689	7	RREQ360829	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	25.84	0.00
04/10/2017	PO_POENC	0000307689	7	RREQ360829	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307689	7	RREQ360829	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	-25.84	0.00
04/10/2017	PO_POENC	0000307689	7	RREQ360829	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	-23.98	0.00	0.00
04/10/2017	PO_POENC	0000307689	1	RREQ360829	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted		0.00	0.00	-54.98	0.00
04/10/2017	PO_POENC	0000307689	1	RREQ360829	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted		0.00	-51.03	0.00	0.00
04/10/2017	PO_POENC	0000307689	2	RREQ360829	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	191.65	0.00
04/10/2017	PO_POENC	0000307689	2	RREQ360829	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	191.65	0.00
04/10/2017	PO_POENC	0000307689	1	RREQ360829	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted		0.00	0.00	54.98	0.00
04/10/2017	PO_POENC	0000307689	1	RREQ360829	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted		0.00	0.00	54.98	0.00
04/10/2017	PO_POENC	0000307689	1	RREQ360829	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307689	2	RREQ360829	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307689	2	RREQ360829	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307689	2	RREQ360829	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	-191.65	0.00
04/10/2017	PO_POENC	0000307689	2	RREQ360829	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	-177.87	0.00	0.00
04/10/2017	PO_POENC	0000307689	3	RREQ360829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	157.49	0.00
04/10/2017	REQ_PREENC	REQ360829	7		Office Depot/118762/Energizer(R) Max(R) Alkaline C		0.00	-23.98	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	7		Office Depot/118762/Energizer(R) Max(R) Alkaline C		0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	7		Office Depot/118762/Energizer(R) Max(R) Alkaline C		0.00	23.98	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	7		Office Depot/118762/Energizer(R) Max(R) Alkaline C		0.00	23.98	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	1		Office Depot/118762/Prang(R) Modeling Clay 1 Lb. A		0.00	51.03	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	REQ_PREENC	REQ360829	1		Office Depot/118762/Prang(R) Modeling Clay 1 Lb. A		0.00	51.03	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	3		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-146.16	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	3		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	3		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar		0.00	146.16	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	3		Office Depot/118762/EXPO(R) Low-Odor Dry-Erase Mar		0.00	146.16	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	2		Office Depot/118762/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-177.87	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	2		Office Depot/118762/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	1		Office Depot/118762/Prang(R) Modeling Clay 1 Lb. A		0.00	-51.03	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	1		Office Depot/118762/Prang(R) Modeling Clay 1 Lb. A		0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	6		Office Depot/118762/Energizer(R) Industrial Alkali		0.00	-18.46	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	6		Office Depot/118762/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	6		Office Depot/118762/Energizer(R) Industrial Alkali		0.00	18.46	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	6		Office Depot/118762/Energizer(R) Industrial Alkali		0.00	18.46	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	5		Office Depot/118762/Energizer(R) Industrial Alkali		0.00	-20.14	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	5		Office Depot/118762/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	5		Office Depot/118762/Energizer(R) Industrial Alkali		0.00	20.14	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	5		Office Depot/118762/Energizer(R) Industrial Alkali		0.00	20.14	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	4		Office Depot/118762/Surpass(TM) 45 Recycled 2-Ply		0.00	-77.76	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	4		Office Depot/118762/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	4		Office Depot/118762/Surpass(TM) 45 Recycled 2-Ply		0.00	77.76	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	4		Office Depot/118762/Surpass(TM) 45 Recycled 2-Ply		0.00	77.76	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	2		Office Depot/118762/EXPO(R) Chisel-Tip Dry-Erase M		0.00	177.87	0.00	0.00
04/10/2017	REQ_PREENC	REQ360829	2		Office Depot/118762/EXPO(R) Chisel-Tip Dry-Erase M		0.00	177.87	0.00	0.00
04/12/2017	AP_VOUCHER	00952344	7	P0000307689	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	-25.84	0.00
04/12/2017	AP_VOUCHER	00952344	7	P0000307689	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	0.00	25.84
04/12/2017	AP_VOUCHER	00952344	6	P0000307689	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-19.89	0.00
04/12/2017	AP_VOUCHER	00952344	6	P0000307689	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	19.89
04/12/2017	AP_VOUCHER	00952344	5	P0000307689	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-21.70	0.00
04/12/2017	AP_VOUCHER	00952344	5	P0000307689	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	21.70
04/12/2017	AP_VOUCHER	00952344	4	P0000307689	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	-83.79	0.00
04/12/2017	AP_VOUCHER	00952344	4	P0000307689	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	0.00	83.79
04/12/2017	AP_VOUCHER	00952344	3	P0000307689	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-157.49	0.00
04/12/2017	AP_VOUCHER	00952344	3	P0000307689	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	157.49
04/12/2017	AP_VOUCHER	00952344	2	P0000307689	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-191.65	0.00
04/12/2017	AP_VOUCHER	00952344	2	P0000307689	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	191.65
04/12/2017	AP_VOUCHER	00952344	1	P0000307689	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.		0.00	0.00	-54.98	0.00
04/12/2017	AP_VOUCHER	00952344	1	P0000307689	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.		0.00	0.00	0.00	54.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	AP_VOUCHER	00952544	1	P0000306797	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	-132.47	0.00
04/12/2017	AP_VOUCHER	00952544	1	P0000306797	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	0.00	132.47
04/13/2017	REQ_PREENC	REQ361595	2		Office Depot/104450/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361595	1		Office Depot/104450/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361695	1		J P Morgan Broker-Dealer Holdings Inc/104450/DEPOS	0.00	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361695	1		J P Morgan Broker-Dealer Holdings Inc/104450/DEPOS	0.00	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361695	1		J P Morgan Broker-Dealer Holdings Inc/104450/DEPOS	0.00	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361695	1		J P Morgan Broker-Dealer Holdings Inc/104450/DEPOS	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308280	1	RREQ361595	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-49.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308280	1	RREQ361595	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	-49.00	0.00
04/14/2017	PO_POENC	0000308280	1	RREQ361595	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308280	1	RREQ361595	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	49.00	0.00
04/14/2017	PO_POENC	0000308280	1	RREQ361595	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	49.00	0.00
04/14/2017	PO_POENC	0000308280	2	RREQ361595	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-49.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308280	2	RREQ361595	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	-49.00	0.00
04/14/2017	PO_POENC	0000308280	2	RREQ361595	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308280	2	RREQ361595	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	49.00	0.00
04/14/2017	PO_POENC	0000308280	2	RREQ361595	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	49.00	0.00
04/26/2017	AP_VOUCHER	00953341	2	P0000308280	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	-49.00	0.00
04/26/2017	AP_VOUCHER	00953341	2	P0000308280	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	0.00	49.00
04/26/2017	AP_VOUCHER	00953341	1	P0000308280	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	-49.00	0.00
04/26/2017	AP_VOUCHER	00953341	1	P0000308280	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	0.00	49.00
06/02/2017	GL_JOURNAL	PCD0382443	157	COSTCO WHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	211.16
06/02/2017	GL_JOURNAL	PCD0382443	169	HP *HP HOM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	49.54
06/19/2017	AP_VOUCHER	00966543	1	P0000294622	NATIONAL-003/2016-2017 Pioneer for Grade 2	0.00	0.00	0.00	0.00	123.75
06/19/2017	AP_VOUCHER	00966543	1	P0000294622	NATIONAL-003/2016-2017 Pioneer for Grade 2	0.00	0.00	0.00	-123.75	0.00
06/22/2017	GL_JOURNAL	0000383760	10	erasers	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-22.03
06/22/2017	GL_JOURNAL	0000383760	11	erasers	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-29.27
06/22/2017	GL_JOURNAL	0000383760	12	glue	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-178.20
06/22/2017	GL_JOURNAL	0000383760	13	cards	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-13.04
06/22/2017	GL_JOURNAL	0000383760	14	paper	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-85.32
06/22/2017	GL_JOURNAL	0000383760	1	pencils	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-184.03
06/22/2017	GL_JOURNAL	0000383760	2	rulers	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-101.41
06/22/2017	GL_JOURNAL	0000383760	3	paper	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-194.18
06/22/2017	GL_JOURNAL	0000383760	4	rulers	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-36.94
06/22/2017	GL_JOURNAL	0000383760	5	paper	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-118.69
06/22/2017	GL_JOURNAL	0000383760	6	markers	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	0.00	-187.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	4301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/22/2017	GL_JOURNAL	0000383760	7	crayons	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	-764.63
06/22/2017	GL_JOURNAL	0000383760	8	crayons	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	-308.88
06/22/2017	GL_JOURNAL	0000383760	9	pencils	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	-239.76
Number of Transactions 218						Totals	1,550.26	0.00	0.00	-287.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5614	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	66	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	736.83
05/19/2017	GL_JOURNAL	0000381643	66	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	593.26
06/15/2017	GL_JOURNAL	0000383255	66	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	614.66
07/10/2017	GL_JOURNAL	0000384817	66	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	479.04
Number of Transactions 4						Totals	-2,423.79	0.00	0.00	2,423.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5721	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/01/2017	GL_JOURNAL	0000380078	1	J#52698	04/30/2017/Printing Services: April 2017/Engage NY		0.00	0.00	0.00	91.46
05/01/2017	GL_JOURNAL	0000380078	54	J#53090	04/30/2017/Printing Services: April 2017/Module 7		0.00	0.00	0.00	92.56
05/01/2017	GL_JOURNAL	0000380078	55	J#53091	04/30/2017/Printing Services: April 2017/Module 7		0.00	0.00	0.00	93.53
05/01/2017	GL_JOURNAL	0000380078	76	J#53170	04/30/2017/Printing Services: April 2017/Engage NY		0.00	0.00	0.00	61.41
05/01/2017	GL_JOURNAL	0000380078	77	J#53171	04/30/2017/Printing Services: April 2017/Engage NY		0.00	0.00	0.00	108.14
05/01/2017	GL_JOURNAL	0000380078	78	J#53172	04/30/2017/Printing Services: April 2017/Engage NY		0.00	0.00	0.00	105.17
06/01/2017	GL_JOURNAL	0000382366	12	J#53256	05/31/2017/Printing Services: May 2017/Engage NY H		0.00	0.00	0.00	107.30
06/01/2017	GL_JOURNAL	0000382366	13	J#53257	05/31/2017/Printing Services: May 2017/Engage NY E		0.00	0.00	0.00	60.57
06/01/2017	GL_JOURNAL	0000382366	14	J#53258	05/31/2017/Printing Services: May 2017/Engage NY P		0.00	0.00	0.00	112.65
06/01/2017	GL_JOURNAL	0000382366	31	J#53326	05/31/2017/Printing Services: May 2017/Engage NY E		0.00	0.00	0.00	60.57
06/01/2017	GL_JOURNAL	0000382366	32	J#53329	05/31/2017/Printing Services: May 2017/Engage NY P		0.00	0.00	0.00	116.81
06/01/2017	GL_JOURNAL	0000382366	33	J#53330	05/31/2017/Printing Services: May 2017/Engage NY H		0.00	0.00	0.00	116.64
07/07/2017	GL_JOURNAL	0000384654	40	J#53567	06/30/2017/Printing Services: June 2017/Engage NY		0.00	0.00	0.00	50.99
07/07/2017	GL_JOURNAL	0000384654	41	J#53568	06/30/2017/Printing Services: June 2017/Engage NY		0.00	0.00	0.00	100.68
07/07/2017	GL_JOURNAL	0000384654	42	J#53569	06/30/2017/Printing Services: June 2017/Engage NY		0.00	0.00	0.00	104.23
07/07/2017	GL_JOURNAL	0000384654	11	J#53500	06/30/2017/Printing Services: June 2017/Engage NY		0.00	0.00	0.00	104.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	5721	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
07/07/2017	GL_JOURNAL	0000384654	12	J#53502	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	88.61	
07/07/2017	GL_JOURNAL	0000384654	16	J#53501	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	51.23	
07/07/2017	GL_JOURNAL	0000384654	31	J#53556	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	145.05	
07/07/2017	GL_JOURNAL	0000384654	32	J#53557	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	146.82	
07/07/2017	GL_JOURNAL	0000384654	33	J#53558	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	108.08	
07/07/2017	GL_JOURNAL	0000384654	34	J#53559	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	107.78	
07/07/2017	GL_JOURNAL	0000384654	35	J#53562	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	52.61	
07/07/2017	GL_JOURNAL	0000384654	36	J#53563	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	50.99	
07/07/2017	GL_JOURNAL	0000384654	37	J#53564	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	111.78	
07/07/2017	GL_JOURNAL	0000384654	38	J#53565	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	107.78	
07/07/2017	GL_JOURNAL	0000384654	39	J#53566	06/30/2017/Printing Services: June 2017/Engage NY	0.00		0.00	0.00	48.91	
Number of Transactions 27						Totals	-2,506.68	0.00	0.00	2,506.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	5733	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/01/2017	REQ_PREENC	REQ354586	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
02/01/2017	REQ_PREENC	REQ354586	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
02/01/2017	REQ_PREENC	REQ354586	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
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>							
0143	00000	5915	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	55	6192879921	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	20.50	
06/06/2017	GL_JOURNAL	0000382597	51	6192879921	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.99	
06/23/2017	GL_JOURNAL	0000383839	40	6192879921	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.77	
Number of Transactions 3						Totals	-60.26	0.00	0.00	60.26	
Number of Transactions 325						Fund	Totals 0000s	-7,127.43	0.00	-287.41	7,414.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	5915	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

Number of Transactions 325 Resource Totals 00000 -7,127.43 0.00 0.00 -287.41 7,414.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00005	5916	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

05/05/2017	GL_JOURNAL	0000380584	699	6195834956	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.37
05/05/2017	GL_JOURNAL	0000380584	700	6195835704	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	25.51
05/05/2017	GL_JOURNAL	0000380584	701	6195835705	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.53
05/05/2017	GL_JOURNAL	0000380584	702	6195835711	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.37
05/05/2017	GL_JOURNAL	0000380584	703	6195836027	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	20.53
05/05/2017	GL_JOURNAL	0000380584	704	6195836028	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	32.44
05/05/2017	GL_JOURNAL	0000380584	705	6195836724	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.37
05/05/2017	GL_JOURNAL	0000380584	698	6195834763	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	19.40
06/06/2017	GL_JOURNAL	0000382597	675	6195834763	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	21.66
06/06/2017	GL_JOURNAL	0000382597	676	6195834956	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	22.16
06/06/2017	GL_JOURNAL	0000382597	677	6195835704	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	24.42
06/06/2017	GL_JOURNAL	0000382597	678	6195835705	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.61
06/06/2017	GL_JOURNAL	0000382597	679	6195835711	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.42
06/06/2017	GL_JOURNAL	0000382597	680	6195836027	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	27.08
06/06/2017	GL_JOURNAL	0000382597	681	6195836028	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	23.73
06/06/2017	GL_JOURNAL	0000382597	682	6195836724	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.38
06/23/2017	GL_JOURNAL	0000383839	645	6195834763	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.38
06/23/2017	GL_JOURNAL	0000383839	646	6195834956	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	647	6195835704	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	24.31
06/23/2017	GL_JOURNAL	0000383839	648	6195835705	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.64
06/23/2017	GL_JOURNAL	0000383839	649	6195835711	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	650	6195836027	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	20.92
06/23/2017	GL_JOURNAL	0000383839	651	6195836028	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	34.68
06/23/2017	GL_JOURNAL	0000383839	652	6195836724	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.41

Number of Transactions 24 Totals -530.16 0.00 0.00 0.00 530.16

Number of Transactions 24 Fund Totals 0000s -530.16 0.00 0.00 0.00 530.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00005	5916	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 24						Resource	Totals 00005	-530.16	0.00	0.00	530.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1107	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	311	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	140,771.42	
05/26/2017	GL_JOURNAL	PAY0382043	311	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	140,748.66	
06/28/2017	GL_JOURNAL	PAY0384027	311	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	140,489.80	
Number of Transactions 3						Totals		-422,009.88	0.00	0.00	422,009.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1165	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	2316	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	315.14	
Number of Transactions 1						Totals		-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1210	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2699	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,527.04	
05/26/2017	GL_JOURNAL	PAY0382043	2852	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,527.04	
06/28/2017	GL_JOURNAL	PAY0384027	2825	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	1,527.04	
Number of Transactions 3						Totals		-4,581.12	0.00	0.00	4,581.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1308	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3106	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	11,642.77	
05/26/2017	GL_JOURNAL	PAY0382043	3260	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	11,642.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	1308	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	3250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,642.77
Number of Transactions 3						Totals	-34,928.31	0.00	0.00	34,928.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2401	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1088	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	852.12
04/27/2017	GL_JOURNAL	PAY0379825	6255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,342.64
06/28/2017	GL_JOURNAL	PAY0384027	6606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,618.76
Number of Transactions 4						Totals	-20,511.45	0.00	0.00	20,511.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2451	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1646	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	70.34
Number of Transactions 1						Totals	-70.34	0.00	0.00	70.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2456	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2645	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	130.16
06/07/2017	GL_JOURNAL	PAY0382683	2722	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	197.12
06/28/2017	GL_JOURNAL	PAY0384027	7451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	130.16
Number of Transactions 3						Totals	-457.44	0.00	0.00	457.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2905	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2905	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,509.14
05/26/2017	GL_JOURNAL	PAY0382043	7433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	880.53
06/28/2017	GL_JOURNAL	PAY0384027	7648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	286.48
Number of Transactions 3						Totals	-2,676.15	0.00	0.00	2,676.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3101	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17,709.05
04/27/2017	GL_JOURNAL	PAY0379825	8071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	192.10
04/27/2017	GL_JOURNAL	PAY0379825	8070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,464.66
05/26/2017	GL_JOURNAL	PAY0382043	8363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17,706.18
05/26/2017	GL_JOURNAL	PAY0382043	8360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,464.66
05/26/2017	GL_JOURNAL	PAY0382043	8361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	192.10
06/28/2017	GL_JOURNAL	PAY0384027	8576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,464.66
06/28/2017	GL_JOURNAL	PAY0384027	8577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	192.10
06/28/2017	GL_JOURNAL	PAY0384027	8579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17,693.43
Number of Transactions 9						Totals	-58,078.94	0.00	0.00	58,078.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3202	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2417	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	116.52
04/27/2017	GL_JOURNAL	PAY0379825	10766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,069.09
04/27/2017	GL_JOURNAL	PAY0379825	10769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	58.96
05/26/2017	GL_JOURNAL	PAY0382043	11091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	58.96
05/26/2017	GL_JOURNAL	PAY0382043	11088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,019.75
06/28/2017	GL_JOURNAL	PAY0384027	11363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	641.45
06/28/2017	GL_JOURNAL	PAY0384027	11366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.49
Number of Transactions 7						Totals	-2,989.22	0.00	0.00	2,989.22

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00010	3301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22.17
04/27/2017	GL_JOURNAL	PAY0379825	13177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,030.06
04/27/2017	GL_JOURNAL	PAY0379825	13174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	169.38
05/26/2017	GL_JOURNAL	PAY0382043	13527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	169.38
05/26/2017	GL_JOURNAL	PAY0382043	13528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22.17
05/26/2017	GL_JOURNAL	PAY0382043	13530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,029.71
06/28/2017	GL_JOURNAL	PAY0384027	13877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,030.54
06/28/2017	GL_JOURNAL	PAY0384027	13874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	169.38
06/28/2017	GL_JOURNAL	PAY0384027	13875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.17
Number of Transactions 9						Totals	-6,664.96	0.00	0.00	6,664.96
0143	00010	3302	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3803	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	70.57
04/27/2017	GL_JOURNAL	PAY0379825	15917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	590.80
04/27/2017	GL_JOURNAL	PAY0379825	15920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	115.48
05/10/2017	GL_JOURNAL	PAY0380893	6275	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.89
05/26/2017	GL_JOURNAL	PAY0382043	16315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	67.34
05/26/2017	GL_JOURNAL	PAY0382043	16312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	563.63
06/07/2017	GL_JOURNAL	PAY0382683	6390	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.86
06/28/2017	GL_JOURNAL	PAY0384027	16734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.91
06/28/2017	GL_JOURNAL	PAY0384027	16731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	356.77
Number of Transactions 9						Totals	-1,791.25	0.00	0.00	1,791.25
0143	00010	3421	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18463	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	18464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	183.60
05/26/2017	GL_JOURNAL	PAY0382043	18869	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	18870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3421	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	18871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	183.60
06/28/2017	GL_JOURNAL	PAY0384027	19404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	183.60
06/28/2017	GL_JOURNAL	PAY0384027	19403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-587.52	0.00	0.00	587.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3431	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.69
05/26/2017	GL_JOURNAL	PAY0382043	20774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.69
06/28/2017	GL_JOURNAL	PAY0384027	21306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.69
Number of Transactions 6						Totals	-66.27	0.00	0.00	66.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3441	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	22399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,633.92
05/26/2017	GL_JOURNAL	PAY0382043	22808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,633.92
06/28/2017	GL_JOURNAL	PAY0384027	23340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,633.92
Number of Transactions 9						Totals	-5,238.72	0.00	0.00	5,238.72

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3451	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.55
04/27/2017	GL_JOURNAL	PAY0379825	24293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.55
06/28/2017	GL_JOURNAL	PAY0384027	25246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.55
06/28/2017	GL_JOURNAL	PAY0384027	25244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-608.25	0.00	0.00	608.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3461	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	267.60
04/27/2017	GL_JOURNAL	PAY0379825	26329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	29,551.20
04/27/2017	GL_JOURNAL	PAY0379825	26327	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	26743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	267.60
05/26/2017	GL_JOURNAL	PAY0382043	26745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29,551.20
06/28/2017	GL_JOURNAL	PAY0384027	27273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	267.60
06/28/2017	GL_JOURNAL	PAY0384027	27275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	29,551.20
Number of Transactions 9						Totals	-91,490.40	0.00	0.00	91,490.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3471	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	124.17
04/27/2017	GL_JOURNAL	PAY0379825	28209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,358.80
05/26/2017	GL_JOURNAL	PAY0382043	28635	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,358.80
05/26/2017	GL_JOURNAL	PAY0382043	28637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	124.17
06/28/2017	GL_JOURNAL	PAY0384027	29165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	124.17
06/28/2017	GL_JOURNAL	PAY0384027	29163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,358.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	6	Totals	-10,448.91	0.00	0.00	0.00	10,448.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3501	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	30423	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	70.39
04/27/2017	GL_JOURNAL	PAY0379825	30421	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.76
04/27/2017	GL_JOURNAL	PAY0379825	30420	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.83
05/26/2017	GL_JOURNAL	PAY0382043	30886	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	70.37
05/26/2017	GL_JOURNAL	PAY0382043	30883	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.82
05/26/2017	GL_JOURNAL	PAY0382043	30884	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.76
06/28/2017	GL_JOURNAL	PAY0384027	31403	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.82
06/28/2017	GL_JOURNAL	PAY0384027	31404	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.76
06/28/2017	GL_JOURNAL	PAY0384027	31406	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	70.42

Number of Transactions	9	Totals	-230.93	0.00	0.00	0.00	230.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3502	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5529	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.46
04/27/2017	GL_JOURNAL	PAY0379825	33185	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.75
04/27/2017	GL_JOURNAL	PAY0379825	33182	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.85
05/10/2017	GL_JOURNAL	PAY0380893	8931	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	33684	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.67
05/26/2017	GL_JOURNAL	PAY0382043	33687	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.43
06/07/2017	GL_JOURNAL	PAY0382683	9083	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	34275	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.36
06/28/2017	GL_JOURNAL	PAY0384027	34278	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.15

Number of Transactions	9	Totals	-11.84	0.00	0.00	0.00	11.84
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1253	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4,223.14
05/10/2017	GL_JOURNAL	PWC0380924	1254	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	349.28
05/10/2017	GL_JOURNAL	PWC0380924	1255	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	45.81
06/08/2017	GL_JOURNAL	PWC0382697	1367	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4,222.46
06/08/2017	GL_JOURNAL	PWC0382697	1368	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	349.28
06/08/2017	GL_JOURNAL	PWC0382697	1369	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	45.81
07/06/2017	GL_JOURNAL	PWC0384557	1149	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	1150	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4,214.69
07/06/2017	GL_JOURNAL	PWC0384557	1151	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	349.28
07/06/2017	GL_JOURNAL	PWC0384557	1152	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	45.81
Number of Transactions 10						Totals	-13,855.01	0.00	0.00	13,855.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3602	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6628	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2.11
05/10/2017	GL_JOURNAL	PWC0380924	6629	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.90
05/10/2017	GL_JOURNAL	PWC0380924	6630	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	25.56
05/10/2017	GL_JOURNAL	PWC0380924	6631	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	230.94
05/10/2017	GL_JOURNAL	PWC0380924	6632	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	45.27
06/08/2017	GL_JOURNAL	PWC0382697	6516	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.91
06/08/2017	GL_JOURNAL	PWC0382697	6517	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	220.28
06/08/2017	GL_JOURNAL	PWC0382697	6518	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	26.42
07/06/2017	GL_JOURNAL	PWC0384557	5590	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.90
07/06/2017	GL_JOURNAL	PWC0384557	5591	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	138.56
07/06/2017	GL_JOURNAL	PWC0384557	5592	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	8.59
Number of Transactions 11						Totals	-711.44	0.00	0.00	711.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3701	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	577	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	402.61
05/10/2017	GL_JOURNAL	PRM0380920	578	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	30.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3701	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	579	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.37	
06/07/2017	GL_JOURNAL	PRM0382696	576	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	402.54	
06/07/2017	GL_JOURNAL	PRM0382696	577	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	30.74	
06/07/2017	GL_JOURNAL	PRM0382696	578	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.37	
07/06/2017	GL_JOURNAL	PRM0384556	660	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	401.80	
07/06/2017	GL_JOURNAL	PRM0384556	661	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	30.74	
07/06/2017	GL_JOURNAL	PRM0384556	662	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.37	
Number of Transactions 9						Totals	-1,312.28	0.00	0.00	0.00	1,312.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3702	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3007	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.78	
05/10/2017	GL_JOURNAL	PRM0380920	3008	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.01	
05/10/2017	GL_JOURNAL	PRM0380920	3009	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.99	
06/07/2017	GL_JOURNAL	PRM0382696	2799	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.68	
06/07/2017	GL_JOURNAL	PRM0382696	2800	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.16	
07/06/2017	GL_JOURNAL	PRM0384556	3081	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.20	
07/06/2017	GL_JOURNAL	PRM0384556	3082	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 7						Totals	-22.20	0.00	0.00	0.00	22.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3985	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.16	
04/27/2017	GL_JOURNAL	PAY0379825	35745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.38	
04/27/2017	GL_JOURNAL	PAY0379825	35746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	201.72	
05/26/2017	GL_JOURNAL	PAY0382043	36262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.16	
05/26/2017	GL_JOURNAL	PAY0382043	36263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.38	
05/26/2017	GL_JOURNAL	PAY0382043	36264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	201.72	
06/28/2017	GL_JOURNAL	PAY0384027	36977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.16	
06/28/2017	GL_JOURNAL	PAY0384027	36978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.38	
06/28/2017	GL_JOURNAL	PAY0384027	36979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	201.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3985	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-666.78	0.00	0.00	0.00	666.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3995	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.02	
04/27/2017	GL_JOURNAL	PAY0379825	37679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.52	
05/26/2017	GL_JOURNAL	PAY0382043	38200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.02	
05/26/2017	GL_JOURNAL	PAY0382043	38202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.52	
06/28/2017	GL_JOURNAL	PAY0384027	38917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.52	
06/28/2017	GL_JOURNAL	PAY0384027	38915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.02	
Number of Transactions 6						Totals	-31.62	0.00	0.00	31.62	
Number of Transactions 170				Fund	Totals 0000s		-680,356.37	0.00	0.00	0.00	680,356.37
Number of Transactions 170				Resource	Totals 00010		-680,356.37	0.00	0.00	0.00	680,356.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	1162	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,057.67	
05/10/2017	GL_JOURNAL	PAY0380893	499	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,575.70	
05/26/2017	GL_JOURNAL	PAY0382043	1791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	689.37	
06/07/2017	GL_JOURNAL	PAY0382683	520	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	630.28	
06/28/2017	GL_JOURNAL	PAY0384027	1814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	630.28	
Number of Transactions 5						Totals	-5,583.30	0.00	0.00	0.00	5,583.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	3101	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3101	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	80.45
05/10/2017	GL_JOURNAL	PAY0380893	3167	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	138.75
05/26/2017	GL_JOURNAL	PAY0382043	8364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	99.11
06/07/2017	GL_JOURNAL	PAY0382683	3253	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	59.46
Number of Transactions 5						Totals	-397.59	0.00	0.00	397.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	29.85
05/10/2017	GL_JOURNAL	PAY0380893	4903	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	22.84
05/26/2017	GL_JOURNAL	PAY0382043	13531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.00
06/07/2017	GL_JOURNAL	PAY0382683	5001	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.15
06/28/2017	GL_JOURNAL	PAY0384027	13878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.13
Number of Transactions 5						Totals	-80.97	0.00	0.00	80.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3501	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.03
05/10/2017	GL_JOURNAL	PAY0380893	7566	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.79
05/26/2017	GL_JOURNAL	PAY0382043	30887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.35
06/07/2017	GL_JOURNAL	PAY0382683	7697	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	31407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 5						Totals	-2.81	0.00	0.00	2.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1256	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1257	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	61.73
06/08/2017	GL_JOURNAL	PWC0382697	1370	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	18.91
06/08/2017	GL_JOURNAL	PWC0382697	1371	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	20.68
07/06/2017	GL_JOURNAL	PWC0384557	1153	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	18.91
Number of Transactions 5						Totals	-167.50	0.00	0.00	167.50
Number of Transactions 25						Fund Totals 0000s	-6,232.17	0.00	0.00	6,232.17
Number of Transactions 25						Resource Totals 00011	-6,232.17	0.00	0.00	6,232.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	2231	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	674.99
05/26/2017	GL_JOURNAL	PAY0382043	5590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	643.84
06/28/2017	GL_JOURNAL	PAY0384027	5654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	311.53
Number of Transactions 3						Totals	-1,630.36	0.00	0.00	1,630.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3202	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.74
05/26/2017	GL_JOURNAL	PAY0382043	11085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	89.42
06/28/2017	GL_JOURNAL	PAY0384027	11360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	43.27
Number of Transactions 3						Totals	-226.43	0.00	0.00	226.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3302	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	51.64
05/26/2017	GL_JOURNAL	PAY0382043	16309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	49.26
06/28/2017	GL_JOURNAL	PAY0384027	16728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.83
Number of Transactions 3						Totals	-124.73	0.00	0.00	124.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3502	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.34
05/26/2017	GL_JOURNAL	PAY0382043	33681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	34272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3602	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6633	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	20.25
06/08/2017	GL_JOURNAL	PWC0382697	6519	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.32
07/06/2017	GL_JOURNAL	PWC0384557	5593	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.35
Number of Transactions 3						Totals	-48.92	0.00	0.00	48.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00015	3702	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3010	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.89
06/07/2017	GL_JOURNAL	PRM0382696	2801	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.85
07/06/2017	GL_JOURNAL	PRM0384556	3083	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15

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

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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		
Number of Transactions 18						Fund	Totals 0000s	-2,033.41	0.00	0.00	0.00	2,033.41
Number of Transactions 18						Resource	Totals 00015	-2,033.41	0.00	0.00	0.00	2,033.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00016	1118	01000	2017								
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,832.52		
05/26/2017	GL_JOURNAL	PAY0382043	1252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,832.52		
06/28/2017	GL_JOURNAL	PAY0384027	1251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,832.52		
Number of Transactions 3						Totals	-23,497.56	0.00	0.00	0.00	23,497.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00016	1162	01000	2017								
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.14		
05/10/2017	GL_JOURNAL	PAY0380893	500	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	1792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	521	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
06/28/2017	GL_JOURNAL	PAY0384027	1815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 5						Totals	-945.42	0.00	0.00	0.00	945.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00016	3101	01000	2017								
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	985.33		
05/26/2017	GL_JOURNAL	PAY0382043	8365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	985.33		
06/28/2017	GL_JOURNAL	PAY0384027	8581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	985.33		
Number of Transactions 3						Totals	-2,955.99	0.00	0.00	0.00	2,955.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00016	3301	01000	2017								
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	118.41
05/10/2017	GL_JOURNAL	PAY0380893	4904	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116.12
06/07/2017	GL_JOURNAL	PAY0382683	5002	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	13879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	116.13
Number of Transactions 5						Totals	-355.24	0.00	0.00	355.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3421	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18466	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	18872	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	19406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	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>					
	0143	00016	3441	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00016	3461	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26330	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	26746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00016	3461	01000	2017				
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -2,034.00 0.00 0.00 0.00 2,034.00

DeptID	Resource	Account	Fund	Budget Period						
0143	00016	3501	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30425	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	4.08
05/10/2017	GL_JOURNAL	PAY0380893	7567	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30888	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	3.99
06/07/2017	GL_JOURNAL	PAY0382683	7698	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31408	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	4.00

Number of Transactions 5 Totals -12.23 0.00 0.00 0.00 12.23

DeptID	Resource	Account	Fund	Budget Period						
0143	00016	3601	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1258	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1259	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	1260	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	234.98
06/08/2017	GL_JOURNAL	PWC0382697	1372	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1373	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1374	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	234.98
07/06/2017	GL_JOURNAL	PWC0384557	1154	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1155	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	234.98

Number of Transactions 8 Totals -733.31 0.00 0.00 0.00 733.31

DeptID	Resource	Account	Fund	Budget Period						
0143	00016	3701	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	580	No Jrnl Ref	04/30/2017/Retiree Medical	adjustments for April 2		0.00	0.00	22.40
06/07/2017	GL_JOURNAL	PRM0382696	579	No Jrnl Ref	05/31/2017/Retiree Medical	adjustments for May 201		0.00	0.00	22.40
07/06/2017	GL_JOURNAL	PRM0384556	663	No Jrnl Ref	06/30/2017/Retiree Medical	adjustments for June 20		0.00	0.00	22.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3701	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-67.20	0.00	0.00	67.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3985	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.18		
05/26/2017	GL_JOURNAL	PAY0382043	36265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.18		
06/28/2017	GL_JOURNAL	PAY0384027	36980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.18		
Number of Transactions 3						Totals	-30.54	0.00	0.00	30.54	
Number of Transactions 44						Fund	Totals 0000s	-30,790.25	0.00	0.00	30,790.25
Number of Transactions 44						Resource	Totals 00016	-30,790.25	0.00	0.00	30,790.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00031	4302	01000	2017							
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/12/2017	REQ_PREENC	REQ352596	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352596	1		Waxie Sanitary Supply/118762/70CHD HYDRA SCRUBBING	0.00	-20.00	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352596	1		Waxie Sanitary Supply/118762/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352596	1		Waxie Sanitary Supply/118762/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352596	3		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352596	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352596	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352596	3		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00		
01/12/2017	REQ_PREENC	REQ352596	3		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
01/13/2017	PO_POENC	0000301724	2	RREQ352596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00		
01/13/2017	PO_POENC	0000301724	1	RREQ352596	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-21.55	0.00		
01/13/2017	PO_POENC	0000301724	1	RREQ352596	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00		
01/13/2017	PO_POENC	0000301724	1	RREQ352596	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00		
01/13/2017	PO_POENC	0000301724	3	RREQ352596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00031	4302	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/13/2017	PO_POENC	0000301724	3	RREQ352596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/13/2017	PO_POENC	0000301724	3	RREQ352596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.05	0.00
01/13/2017	PO_POENC	0000301724	2	RREQ352596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
01/13/2017	PO_POENC	0000301724	2	RREQ352596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	1		Waxie Sanitary Supply/118762/WAXIE 54 IN PLASTIC A	0.00	15.50	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	1		Waxie Sanitary Supply/118762/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	1		Waxie Sanitary Supply/118762/WAXIE 54 IN PLASTIC A	0.00	-15.50	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	2		Waxie Sanitary Supply/118762/WAXIE #24 STANDARD CO	0.00	44.04	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	2		Waxie Sanitary Supply/118762/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	2		Waxie Sanitary Supply/118762/WAXIE #24 STANDARD CO	0.00	-44.04	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	3		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	3		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	3		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	4		Waxie Sanitary Supply/118762/WAXIE 33X39 1.3 MIL B	0.00	193.90	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	4		Waxie Sanitary Supply/118762/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355283	4		Waxie Sanitary Supply/118762/WAXIE 33X39 1.3 MIL B	0.00	-193.90	0.00	0.00
02/09/2017	PO_POENC	0000303733	4	RREQ355283	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-208.93	0.00
02/09/2017	PO_POENC	0000303733	4	RREQ355283	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303733	4	RREQ355283	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	208.93	0.00
02/09/2017	PO_POENC	0000303733	2	RREQ355283	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.45	0.00
02/09/2017	PO_POENC	0000303733	2	RREQ355283	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303733	2	RREQ355283	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.45	0.00
02/09/2017	PO_POENC	0000303733	1	RREQ355283	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-16.70	0.00
02/09/2017	PO_POENC	0000303733	1	RREQ355283	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303733	1	RREQ355283	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	16.70	0.00
02/09/2017	PO_POENC	0000303733	3	RREQ355283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
02/09/2017	PO_POENC	0000303733	3	RREQ355283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303733	3	RREQ355283	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/23/2017	PO_POENC	0000304587	1	RREQ356611	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00	0.00	-34.24	0.00
02/23/2017	PO_POENC	0000304587	1	RREQ356611	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304587	1	RREQ356611	WAXIE-001/WAXIE W8606XL VINYL POWDERED GPGLOVES CL	0.00	0.00	34.24	0.00
02/23/2017	REQ_PREENC	REQ356611	1		Waxie Sanitary Supply/118762/WAXIE W8606XL VINYL P	0.00	-31.78	0.00	0.00
02/23/2017	REQ_PREENC	REQ356611	1		Waxie Sanitary Supply/118762/WAXIE W8606XL VINYL P	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356611	1		Waxie Sanitary Supply/118762/WAXIE W8606XL VINYL P	0.00	31.78	0.00	0.00
03/02/2017	REQ_PREENC	REQ357378	2		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357378	2		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
03/02/2017	REQ_PREENC	REQ357378	3		Waxie Sanitary Supply/118762/24 OZ BOTTLE WITH SPR	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00031	4302	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/02/2017	REQ_PREENC	REQ357378	3		Waxie Sanitary Supply/118762/24 OZ BOTTLE WITH SPR	0.00		-13.90	0.00	0.00
03/02/2017	REQ_PREENC	REQ357378	2		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00		-22.05	0.00	0.00
03/02/2017	REQ_PREENC	REQ357378	3		Waxie Sanitary Supply/118762/24 OZ BOTTLE WITH SPR	0.00		13.90	0.00	0.00
03/02/2017	REQ_PREENC	REQ357378	1		Waxie Sanitary Supply/118762/30563B BULK ROUND BEL	0.00		-5.40	0.00	0.00
03/02/2017	REQ_PREENC	REQ357378	1		Waxie Sanitary Supply/118762/30563B BULK ROUND BEL	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357378	1		Waxie Sanitary Supply/118762/30563B BULK ROUND BEL	0.00		5.40	0.00	0.00
03/03/2017	PO_POENC	0000305282	1	RREQ357378	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	5.82	0.00
03/03/2017	PO_POENC	0000305282	3	RREQ357378	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	-14.98	0.00
03/03/2017	PO_POENC	0000305282	3	RREQ357378	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305282	3	RREQ357378	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	14.98	0.00
03/03/2017	PO_POENC	0000305282	2	RREQ357378	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-23.76	0.00
03/03/2017	PO_POENC	0000305282	2	RREQ357378	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-0.01	0.00
03/03/2017	PO_POENC	0000305282	2	RREQ357378	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	23.76	0.00
03/03/2017	PO_POENC	0000305282	1	RREQ357378	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	-5.82	0.00
03/03/2017	PO_POENC	0000305282	1	RREQ357378	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00		0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358226	1		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
03/09/2017	REQ_PREENC	REQ358226	1		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358226	1		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00
03/11/2017	PO_POENC	0000305865	1	RREQ358226	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-222.23	0.00
03/11/2017	PO_POENC	0000305865	1	RREQ358226	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
03/11/2017	PO_POENC	0000305865	1	RREQ358226	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.23	0.00
04/11/2017	REQ_PREENC	REQ361041	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
04/11/2017	REQ_PREENC	REQ361041	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
04/11/2017	REQ_PREENC	REQ361041	1		Waxie Sanitary Supply/118762/WAXIE SUNGLASSES FLOO	0.00		-123.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361041	1		Waxie Sanitary Supply/118762/WAXIE SUNGLASSES FLOO	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361041	1		Waxie Sanitary Supply/118762/WAXIE SUNGLASSES FLOO	0.00		123.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361041	1		Waxie Sanitary Supply/118762/WAXIE SUNGLASSES FLOO	0.00		123.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361041	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00
04/11/2017	REQ_PREENC	REQ361041	2		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308062	1	RREQ361041	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	132.53	0.00
04/12/2017	PO_POENC	0000308062	1	RREQ361041	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	132.53	0.00
04/12/2017	PO_POENC	0000308062	1	RREQ361041	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308062	1	RREQ361041	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	-132.53	0.00
04/12/2017	PO_POENC	0000308062	1	RREQ361041	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		-123.00	0.00	0.00
04/12/2017	PO_POENC	0000308062	2	RREQ361041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.23	0.00
04/12/2017	PO_POENC	0000308062	2	RREQ361041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.23	0.00
04/12/2017	PO_POENC	0000308062	2	RREQ361041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
04/12/2017	PO_POENC	0000308062	2	RREQ361041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-222.23	0.00
04/12/2017	PO_POENC	0000308062	2	RREQ361041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-206.25	0.00	0.00
04/18/2017	AP_VOUCHER	00953389	2	P0000308062	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	-132.53	0.00
04/18/2017	AP_VOUCHER	00953389	2	P0000308062	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	0.00	132.53
04/18/2017	AP_VOUCHER	00953389	1	P0000308062	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-222.23	0.00
04/18/2017	AP_VOUCHER	00953389	1	P0000308062	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	222.24
05/17/2017	REQ_PREENC	REQ365780	1		Waxie Sanitary Supply/118762/WAXIE 33X39 1.3 MIL B	0.00	0.00	30.49	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	2		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	0.00	12.10	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	3		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	0.00	96.86	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	4		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	0.00	124.14	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	5		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	0.00	125.55	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	6		Waxie Sanitary Supply/118762/WAXIE BOMBERS INDUSTR	0.00	0.00	102.67	0.00	0.00
05/18/2017	PO_POENC	0000311419	1	RREQ365780	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	32.85	0.00
05/18/2017	PO_POENC	0000311419	1	RREQ365780	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-30.49	0.00	0.00
05/18/2017	PO_POENC	0000311419	2	RREQ365780	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	13.04	0.00
05/18/2017	PO_POENC	0000311419	2	RREQ365780	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-12.10	0.00	0.00
05/18/2017	PO_POENC	0000311419	3	RREQ365780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	104.37	0.00
05/18/2017	PO_POENC	0000311419	3	RREQ365780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-96.86	0.00	0.00
05/18/2017	PO_POENC	0000311419	4	RREQ365780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	133.76	0.00
05/18/2017	PO_POENC	0000311419	4	RREQ365780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-124.14	0.00	0.00
05/18/2017	PO_POENC	0000311419	5	RREQ365780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	135.28	0.00
05/18/2017	PO_POENC	0000311419	5	RREQ365780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-125.55	0.00	0.00
05/18/2017	PO_POENC	0000311419	6	RREQ365780	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	0.00	110.63	0.00
05/18/2017	PO_POENC	0000311419	6	RREQ365780	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	-102.67	0.00	0.00
05/23/2017	AP_VOUCHER	00960778	1	P0000311419	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STREN	0.00	0.00	0.00	0.00	110.63
05/23/2017	AP_VOUCHER	00960778	1	P0000311419	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STREN	0.00	0.00	0.00	-110.63	0.00
05/23/2017	AP_VOUCHER	00960778	2	P0000311419	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	13.04
05/23/2017	AP_VOUCHER	00960778	2	P0000311419	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-13.04	0.00
05/23/2017	AP_VOUCHER	00960778	3	P0000311419	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	32.85
05/23/2017	AP_VOUCHER	00960778	3	P0000311419	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	32.85
05/23/2017	AP_VOUCHER	00960778	4	P0000311419	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	104.37
05/23/2017	AP_VOUCHER	00960778	4	P0000311419	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-104.37	0.00
05/23/2017	AP_VOUCHER	00960778	5	P0000311419	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	133.76
05/23/2017	AP_VOUCHER	00960778	5	P0000311419	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-133.76	0.00
05/23/2017	AP_VOUCHER	00960778	6	P0000311419	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	135.28
05/23/2017	AP_VOUCHER	00960778	6	P0000311419	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-135.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00031	4302	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 124						Totals	-884.69	0.00	0.00	-0.01	884.70	
Number of Transactions 124						Fund	Totals 0000s	-884.69	0.00	0.00	-0.01	884.70
Number of Transactions 124						Resource	Totals 00031	-884.69	0.00	0.00	-0.01	884.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00032	2201	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	169	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,632.70		
04/17/2017	GL_BD_JRNL	0000378844	393		04/17/2017/Transfer of appropriation to wrap Custo	2,688.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,387.10		
05/26/2017	GL_JOURNAL	PAY0382043	5089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,387.10		
06/28/2017	GL_JOURNAL	PAY0384027	5156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,312.81		
Number of Transactions 5						Totals	-18,031.71	2,688.00	0.00	0.00	20,719.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00032	3202	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2418	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	224.45		
04/17/2017	GL_BD_JRNL	0000378844	333		04/17/2017/Transfer of appropriation to wrap Custo	371.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	10767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	887.05		
05/26/2017	GL_JOURNAL	PAY0382043	11089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	887.05		
06/28/2017	GL_JOURNAL	PAY0384027	11364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	876.73		
Number of Transactions 5						Totals	-2,504.28	371.00	0.00	0.00	2,875.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0143	00032	3302	01000	2017							
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3302	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3804	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	124.91	
04/17/2017	GL_BD_JRNL	0000378844	283		04/17/2017/Transfer of appropriation to wrap Custo	205.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	488.60	
05/26/2017	GL_JOURNAL	PAY0382043	16313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	488.61	
06/28/2017	GL_JOURNAL	PAY0384027	16732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	482.93	
Number of Transactions 5						Totals	-1,380.05	205.00	0.00	0.00	1,585.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3431	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	51		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.56	
05/26/2017	GL_JOURNAL	PAY0382043	20775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.56	
06/28/2017	GL_JOURNAL	PAY0384027	21307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	18.56	
Number of Transactions 4						Totals	-54.68	1.00	0.00	0.00	55.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3451	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	204		04/17/2017/Transfer of appropriation to wrap Custo	21.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	170.35	
05/26/2017	GL_JOURNAL	PAY0382043	24715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	170.35	
06/28/2017	GL_JOURNAL	PAY0384027	25245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	170.35	
Number of Transactions 4						Totals	-490.05	21.00	0.00	0.00	511.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3471	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,441.16
05/26/2017	GL_JOURNAL	PAY0382043	28636	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,441.16
06/28/2017	GL_JOURNAL	PAY0384027	29164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,441.16

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3471	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -7,323.48 0.00 0.00 0.00 7,323.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3502	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	5530	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.82
04/17/2017	GL_BD_JRNL	0000378844	166		04/17/2017/Transfer of appropriation to wrap Custo	2.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.19
05/26/2017	GL_JOURNAL	PAY0382043	33685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.20
06/28/2017	GL_JOURNAL	PAY0384027	34276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.16

Number of Transactions 5 Totals -8.37 2.00 0.00 0.00 10.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3602	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

04/17/2017	GL_BD_JRNL	0000378844	226		04/17/2017/Transfer of appropriation to wrap Custo	30.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6634	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	48.98
05/10/2017	GL_JOURNAL	PWC0380924	6635	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	191.61
06/08/2017	GL_JOURNAL	PWC0382697	6520	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	191.61
07/06/2017	GL_JOURNAL	PWC0384557	5594	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	189.38

Number of Transactions 5 Totals -591.58 30.00 0.00 0.00 621.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3702	01000	2017					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

04/17/2017	GL_BD_JRNL	0000378844	52		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3011	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PRM0380920	3012	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.51
06/07/2017	GL_JOURNAL	PRM0382696	2802	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.51
07/06/2017	GL_JOURNAL	PRM0384556	3084	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.51

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>					
	0143	00032	3702	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	5	Totals				-0.66	1.00	0.00	0.00	1.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00032	3995	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

04/17/2017	GL_BD_JRNL	0000378844	120		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.96
05/26/2017	GL_JOURNAL	PAY0382043	38201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.96
06/28/2017	GL_JOURNAL	PAY0384027	38916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.71

Number of Transactions	4	Totals				-28.63	1.00	0.00	0.00	29.63
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Number of Transactions	45	Fund	Totals	0000s		-30,413.49	3,320.00	0.00	0.00	33,733.49
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Number of Transactions	45	Resource	Totals	00032		-30,413.49	3,320.00	0.00	0.00	33,733.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00033	2253	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PAY0380893	2257	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	118.24
06/07/2017	GL_JOURNAL	PAY0382683	2295	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	236.48

Number of Transactions	2	Totals				-354.72	0.00	0.00	0.00	354.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00033	3202	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PAY0380893	4176	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	16.42
06/07/2017	GL_JOURNAL	PAY0382683	4271	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	32.84

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00033	3202	01000	2017						
		DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2							Totals	-49.26	0.00	0.00	0.00	49.26
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00033	3302	01000	2017						
		DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
	05/10/2017	GL_JOURNAL	PAY0380893	6276	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.05	
	06/07/2017	GL_JOURNAL	PAY0382683	6391	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	18.09	
Number of Transactions 2							Totals	-27.14	0.00	0.00	0.00	27.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00033	3502	01000	2017						
		DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	05/10/2017	GL_JOURNAL	PAY0380893	8932	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.06	
	06/07/2017	GL_JOURNAL	PAY0382683	9084	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 2							Totals	-0.18	0.00	0.00	0.00	0.18
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0143	00033	3602	01000	2017						
		DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	05/10/2017	GL_JOURNAL	PWC0380924	6636	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55	
	06/08/2017	GL_JOURNAL	PWC0382697	6521	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.09	
Number of Transactions 2							Totals	-10.64	0.00	0.00	0.00	10.64
Number of Transactions 10							Fund Totals 0000s	-441.94	0.00	0.00	0.00	441.94
Number of Transactions 10							Resource Totals 00033	-441.94	0.00	0.00	0.00	441.94

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	2251	40003	2017					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
04/11/2017	GL_BD_JRNL	0000378314	20		04/11/2017/Transfer of appropriations to wrap Prop		15,000.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	670	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	200.34
05/10/2017	GL_JOURNAL	PAY0380893	2146	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	654.88
07/06/2017	GL_JOURNAL	PAY0384538	773	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,189.44
Number of Transactions 4						Totals	12,955.34	15,000.00	0.00	2,044.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3202	40003	2017					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund										
04/11/2017	GL_BD_JRNL	0000378314	21		04/11/2017/Transfer of appropriations to wrap Prop		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3302	40003	2017					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
04/11/2017	GL_BD_JRNL	0000378314	22		04/11/2017/Transfer of appropriations to wrap Prop		1,200.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	3806	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	15.33
05/10/2017	GL_JOURNAL	PAY0380893	6279	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	50.10
07/06/2017	GL_JOURNAL	PAY0384538	2694	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	90.99
Number of Transactions 4						Totals	1,043.58	1,200.00	0.00	156.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	04003	3502	40003	2017					
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
04/11/2017	GL_BD_JRNL	0000378314	23		04/11/2017/Transfer of appropriations to wrap Prop		10.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5532	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.10
05/10/2017	GL_JOURNAL	PAY0380893	8935	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.33
07/06/2017	GL_JOURNAL	PAY0384538	3836	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.59
Number of Transactions 4						Totals	8.98	10.00	0.00	1.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0143	04003	3602	40003	2017						
DeptID 0143 - Hearst Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
04/11/2017	GL_BD_JRNL	0000378314	24		04/11/2017/Transfer of appropriations to wrap Prop		500.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6637	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.01	
05/10/2017	GL_JOURNAL	PWC0380924	6638	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.65	
07/06/2017	GL_JOURNAL	PWC0384557	5595	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	35.68	
Number of Transactions 4						Totals	438.66	500.00	0.00	61.34	
Number of Transactions 17						Fund	Totals 4000s	14,451.56	16,715.00	0.00	2,263.44
Number of Transactions 17						Resource	Totals 04003	14,451.56	16,715.00	0.00	2,263.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	05100	9780	01000	2017						
DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
05/08/2017	GL_BD_JRNL	0000380695	27		04/30/2017/Transfer of appropriations to budget va		61.00	0.00	0.00	0.00	
05/08/2017	GL_BD_JRNL	0000380695	28		04/30/2017/Transfer of appropriations to budget va		78.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	42		05/19/2017/Transfer of appropriations to budget va		78.00	0.00	0.00	0.00	
06/05/2017	GL_BD_JRNL	0000382560	20		05/31/2017/Transfer of appropriations to budget Ci		95.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	71		06/22/2017/Transfer of appropriations to budget Ci		87.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	72		06/22/2017/Transfer of appropriations to budget Ci		74.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	73		06/22/2017/Transfer of appropriations to budget Ci		70.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	74		06/22/2017/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	28		06/30/2017/Transfer of appropriations to budget va		131.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	29		06/30/2017/Transfer of appropriations to budget va		183.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	918.00	918.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	918.00	918.00	0.00	0.00
Number of Transactions 10						Resource	Totals 05100	918.00	918.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	06100	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310939	1	RREQ365267	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	323.66	0.00	
05/11/2017	PO_POENC	0000310939	1	RREQ365267	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	-300.38	0.00	0.00	
05/11/2017	PO_POENC	0000310939	2	RREQ365267	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00	
05/11/2017	PO_POENC	0000310939	2	RREQ365267	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-29.32	0.00	0.00	
05/11/2017	PO_POENC	0000310939	3	RREQ365267	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	18.96	0.00	
05/11/2017	PO_POENC	0000310939	3	RREQ365267	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-17.60	0.00	0.00	
05/11/2017	PO_POENC	0000310939	4	RREQ365267	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	82.54	0.00	
05/11/2017	PO_POENC	0000310939	4	RREQ365267	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-76.60	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	1		Office Depot/118762/Office Depot(R) Brand White Bu	0.00	300.38	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	2		Office Depot/118762/Elmers(R) Glue-All Pourable Gl	0.00	29.32	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	3		Office Depot/118762/Elmers(R) School Glue 1 Gallon	0.00	17.60	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	4		Office Depot/118762/ScotchBlue(TM) Painters Tape 3	0.00	76.60	0.00	0.00	
05/12/2017	AP_VOUCHER	00958875	1	P0000310939	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	31.59	
05/12/2017	AP_VOUCHER	00958875	1	P0000310939	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-31.59	0.00	
05/12/2017	AP_VOUCHER	00958875	2	P0000310939	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	18.96	
05/12/2017	AP_VOUCHER	00958875	2	P0000310939	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-18.96	0.00	
05/12/2017	AP_VOUCHER	00958875	3	P0000310939	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	82.54	
05/12/2017	AP_VOUCHER	00958875	3	P0000310939	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-82.54	0.00	
05/13/2017	AP_VOUCHER	00958889	1	P0000310939	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	0.00	323.66	
05/13/2017	AP_VOUCHER	00958889	1	P0000310939	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	-323.66	0.00	
05/17/2017	REQ_PREENC	REQ365820	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00	0.01	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365820	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00	0.01	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365820	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00	-0.01	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365820	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-	0.00	-0.01	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366487	1		Office Depot/104450/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00	
06/02/2017	PO_POENC	0000312511	1	RREQ366487	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	196.00	0.00	
06/02/2017	PO_POENC	0000312511	1	RREQ366487	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-196.00	0.00	0.00	
06/08/2017	AP_VOUCHER	00964317	1	P0000312511	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	196.00	
06/08/2017	AP_VOUCHER	00964317	1	P0000312511	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-196.00	0.00	
06/13/2017	GL_BD_JRNL	0000383110	52		06/13/2017/Transfer of appropriations to budget Ci	84.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	-568.75	84.00	0.00	652.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0143	06100	5733	01000	2017	
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	06100	5733	01000	2017							
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/18/2017	GL_BD_JRNL	0000381550	1		05/18/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366566	1		DD Office Products Inc/104450/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
06/06/2017	CM_TRNXTN	0000007640	22968		000000000000007640 RREQ366566 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
06/06/2017	CM_TRNXTN	0000007640	22968		000000000000007640 RREQ366566 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
Number of Transactions 4						Totals	-1,265.60	0.00	0.00	1,265.60	
Number of Transactions 34						Fund	Totals 0000s	-1,834.35	84.00	0.00	1,918.35
Number of Transactions 34						Resource	Totals 06100	-1,834.35	84.00	0.00	1,918.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09800	1157	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	79	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	315.14		
06/28/2017	GL_JOURNAL	PAY0384027	1380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	580.02		
Number of Transactions 2						Totals	-895.16	0.00	0.00	895.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09800	1192	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/22/2017	GL_JOURNAL	0000383760	43	4396981	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	379.80		
06/22/2017	GL_JOURNAL	0000383773	10	4396795	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-157.57		
06/22/2017	GL_JOURNAL	0000383773	14	4396795	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-157.57		
Number of Transactions 3						Totals	-64.66	0.00	0.00	64.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09800	3101	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	3168	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	39.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	3101	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/22/2017	GL_JOURNAL	0000383760	44	4396981	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	47.79	
06/28/2017	GL_JOURNAL	PAY0384027	8582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.32	
Number of Transactions 3						Totals	-120.75	0.00	0.00	120.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	3301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4905	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.57	
06/22/2017	GL_JOURNAL	0000383760	45	4396981	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	5.51	
06/22/2017	GL_JOURNAL	0000383773	15	4396795	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-2.28	
06/22/2017	GL_JOURNAL	0000383773	11	4396795	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-2.27	
06/28/2017	GL_JOURNAL	PAY0384027	13880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.37	
Number of Transactions 5						Totals	-13.90	0.00	0.00	13.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	3501	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7568	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
06/22/2017	GL_JOURNAL	0000383760	46	4396981	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	19.00	
06/22/2017	GL_JOURNAL	0000383773	12	4396795	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-0.07	
06/22/2017	GL_JOURNAL	0000383773	16	4396795	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 5						Totals	-19.30	0.00	0.00	19.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09800	3601	01000	2017						
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1261	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00	0.00	0.00	9.45	
06/22/2017	GL_JOURNAL	0000383760	47	4396981	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	11.40	
06/22/2017	GL_JOURNAL	0000383773	17	4396795	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-4.73	
06/22/2017	GL_JOURNAL	0000383773	13	4396795	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-4.73	
<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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3601	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1156	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.40	
Number of Transactions 5						Totals	-28.79	0.00	0.00	28.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	4301	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/31/2017	PO_POENC	0000303086	1	RREQ354031	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)-Made	0.00	0.00	-334.03	0.00	
01/31/2017	PO_POENC	0000303086	1	RREQ354031	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)-Made	0.00	0.00	0.00	0.00	
01/31/2017	PO_POENC	0000303086	1	RREQ354031	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)-Made	0.00	0.00	334.03	0.00	
05/04/2017	PO_POENC	0000310434	3	No REQ.	ABILITATIONS/Sand Shapes # 1284237-358	0.00	0.00	2.65	0.00	
05/24/2017	AP_VOUCHER	00961581	3	P0000310434	ABILITATIONS/Sand Shapes # 1284237-358	0.00	0.00	0.00	2.65	
05/24/2017	AP_VOUCHER	00961581	3	P0000310434	ABILITATIONS/Sand Shapes # 1284237-358	0.00	0.00	-2.65	0.00	
06/22/2017	GL_JOURNAL	0000383760	34	shapes	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	12.05	
06/22/2017	GL_JOURNAL	0000383760	35	tangle	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	2.20	
06/22/2017	GL_JOURNAL	0000383760	16	pencils	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	184.03	
06/22/2017	GL_JOURNAL	0000383760	17	rulers	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	101.41	
06/22/2017	GL_JOURNAL	0000383760	18	paper	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	194.18	
06/22/2017	GL_JOURNAL	0000383760	19	rulers	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	36.94	
06/22/2017	GL_JOURNAL	0000383760	20	paper	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	118.69	
06/22/2017	GL_JOURNAL	0000383760	21	markers	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	187.92	
06/22/2017	GL_JOURNAL	0000383760	22	crayons	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	764.63	
06/22/2017	GL_JOURNAL	0000383760	23	crayons	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	308.88	
06/22/2017	GL_JOURNAL	0000383760	24	pencils	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	239.76	
06/22/2017	GL_JOURNAL	0000383760	25	erasers	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	22.03	
06/22/2017	GL_JOURNAL	0000383760	26	erasers	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	29.27	
06/22/2017	GL_JOURNAL	0000383760	27	glue	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	178.20	
06/22/2017	GL_JOURNAL	0000383760	28	cards	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	13.04	
06/22/2017	GL_JOURNAL	0000383760	29	paper	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	85.32	
07/06/2017	GL_JOURNAL	PCD0384540	740	POSITIVE P	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	119.43	
07/06/2017	GL_JOURNAL	PCD0384540	800	JONES SCHO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	150.45	
07/14/2017	GL_JOURNAL	UTX0385155	200	POSITIVE P	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	6.77	
07/14/2017	GL_JOURNAL	UTX0385155	205	JONES SCHO	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	9.99	
Number of Transactions 26						Totals	-2,767.84	0.00	0.00	2,767.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09800	5735	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/22/2017	GL_BD_JRNL	0000383772	1		06/22/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00		
06/22/2017	GL_JOURNAL	0000383769	5	No Jrnl Ref	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	20.00		
06/22/2017	GL_JOURNAL	0000383769	6	No Jrnl Ref	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	420.00		
06/22/2017	GL_JOURNAL	0000383769	7	No Jrnl Ref	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	420.00		
Number of Transactions 4						Totals	-860.00	0.00	0.00	860.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09800	5920	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PCD0384540	668	NAESP-PEAP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	40.00		
07/14/2017	GL_JOURNAL	UTX0385155	218	NAESP-PEAP	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	3.10		
Number of Transactions 2						Totals	-43.10	0.00	0.00	43.10	
Number of Transactions 55						Fund	Totals 0000s	-4,813.50	0.00	0.00	4,813.50
Number of Transactions 55						Resource	Totals 09800	-4,813.50	0.00	0.00	4,813.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09806	1107	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	09806	2231	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	568.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	09806	2231	01000	2017				
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	5591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	542.16
06/28/2017	GL_JOURNAL	PAY0384027	5655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	262.34
Number of Transactions 3						Totals	-1,372.90	0.00	1,372.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	09806	3101	01000	2017				
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.66
05/26/2017	GL_JOURNAL	PAY0382043	8366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	8583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	998.66
Number of Transactions 3						Totals	-2,995.98	0.00	2,995.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	09806	3202	01000	2017				
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.94
05/26/2017	GL_JOURNAL	PAY0382043	11086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	75.29
06/28/2017	GL_JOURNAL	PAY0384027	11361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.43
Number of Transactions 3						Totals	-190.66	0.00	190.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	09806	3302	01000	2017				
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	43.48
05/26/2017	GL_JOURNAL	PAY0382043	16310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41.47
06/28/2017	GL_JOURNAL	PAY0384027	16729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.07
Number of Transactions 3						Totals	-105.02	0.00	105.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3421	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18467	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	18873	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	19407	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>					
	0143	09806	3441	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22401	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	22812	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	23344	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>					
	0143	09806	3461	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26331	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	26747	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	27277	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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3501	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 3						Totals	-11.91	0.00	0.00	11.91

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3502	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33181	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	33682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	34273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	-0.68	0.00	0.00	0.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3601	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1262	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	1375	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	1157	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.15
Number of Transactions 3						Totals	-714.45	0.00	0.00	714.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3602	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6639	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.05
06/08/2017	GL_JOURNAL	PWC0382697	6522	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.26
07/06/2017	GL_JOURNAL	PWC0384557	5596	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.87
Number of Transactions 3						Totals	-41.18	0.00	0.00	41.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3701	01000	2017					
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	581	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	580	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	664	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.70
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3702	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3013	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.75
06/07/2017	GL_JOURNAL	PRM0382696	2803	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.72
07/06/2017	GL_JOURNAL	PRM0384556	3085	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.82	0.00	0.00	1.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3985	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14
Number of Transactions 45						Fund Totals 0000s	-35,322.22	0.00	0.00	35,322.22
Number of Transactions 45						Resource Totals 09806	-35,322.22	0.00	0.00	35,322.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	2101	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3657	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,131.52
05/26/2017	GL_JOURNAL	PAY0382043	3811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,033.14
06/28/2017	GL_JOURNAL	PAY0384027	3875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	983.78
Number of Transactions 3						Totals	-5,148.44	0.00	0.00	5,148.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	2151	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	52.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	2151	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1633	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	552.72
05/26/2017	GL_JOURNAL	PAY0382043	4494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	141.47
06/07/2017	GL_JOURNAL	PAY0382683	1667	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	78.96
Number of Transactions 4						Totals	-825.79	0.00	0.00	825.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3202	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	296.02
05/26/2017	GL_JOURNAL	PAY0382043	11092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	282.36
06/28/2017	GL_JOURNAL	PAY0384027	11367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.63
Number of Transactions 3						Totals	-715.01	0.00	0.00	715.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3302	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	167.10
05/10/2017	GL_JOURNAL	PAY0380893	6278	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	42.28
05/26/2017	GL_JOURNAL	PAY0382043	16316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	161.46
06/07/2017	GL_JOURNAL	PAY0382683	6394	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.15
06/28/2017	GL_JOURNAL	PAY0384027	16735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.26
Number of Transactions 5						Totals	-447.25	0.00	0.00	447.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3431	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.51
05/26/2017	GL_JOURNAL	PAY0382043	20777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.51
06/28/2017	GL_JOURNAL	PAY0384027	21309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3431	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -25.53 0.00 0.00 0.00 25.53

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3451	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.05
05/26/2017	GL_JOURNAL	PAY0382043	24717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	78.05
06/28/2017	GL_JOURNAL	PAY0384027	25247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	78.05

Number of Transactions 3 Totals -234.15 0.00 0.00 0.00 234.15

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3471	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	623.43
05/26/2017	GL_JOURNAL	PAY0382043	28638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	623.43
06/28/2017	GL_JOURNAL	PAY0384027	29166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	623.43

Number of Transactions 3 Totals -1,870.29 0.00 0.00 0.00 1,870.29

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3502	01000	2017					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33187	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.10
05/10/2017	GL_JOURNAL	PAY0380893	8934	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	33688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.07
06/07/2017	GL_JOURNAL	PAY0382683	9087	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.04
06/28/2017	GL_JOURNAL	PAY0384027	34279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.49

Number of Transactions 5 Totals -2.98 0.00 0.00 0.00 2.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3602	01000	2017						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6640	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.58
05/10/2017	GL_JOURNAL	PWC0380924	6641	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	16.58
05/10/2017	GL_JOURNAL	PWC0380924	6642	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	63.95
06/08/2017	GL_JOURNAL	PWC0382697	6523	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.37
06/08/2017	GL_JOURNAL	PWC0382697	6524	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.24
06/08/2017	GL_JOURNAL	PWC0382697	6525	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	60.99
07/06/2017	GL_JOURNAL	PWC0384557	5597	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	29.51
Number of Transactions 7						Totals	-179.22	0.00	0.00	179.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3702	01000	2017						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3014	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.81
06/07/2017	GL_JOURNAL	PRM0382696	2804	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.68
07/06/2017	GL_JOURNAL	PRM0384556	3086	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.30
Number of Transactions 3						Totals	-6.79	0.00	0.00	6.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	33100	3995	01000	2017						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.61
05/26/2017	GL_JOURNAL	PAY0382043	38203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.61
06/28/2017	GL_JOURNAL	PAY0384027	38918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.61
Number of Transactions 3						Totals	-7.83	0.00	0.00	7.83
Number of Transactions 42						Fund	Totals 0000s	-9,463.28	0.00	9,463.28
Number of Transactions 42						Resource	Totals 33100	-9,463.28	0.00	9,463.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0143	53100	2201	13000	2017						
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	170	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	169.64	
04/27/2017	GL_JOURNAL	PAY0379825	4869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	648.64	
05/04/2017	GL_BD_JRNL	0000380467	55		04/30/2017/Transfer appropriation for the Cafeteri	188.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	648.64	
06/28/2017	GL_JOURNAL	PAY0384027	5157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	648.64	
Number of Transactions 5						Totals	-1,927.56	188.00	0.00	0.00	2,115.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	53100	3202	13000	2017						
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2419	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	23.33	
04/27/2017	GL_JOURNAL	PAY0379825	10771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	90.08	
05/04/2017	GL_BD_JRNL	0000380467	407		04/30/2017/Transfer appropriation for the Cafeteri	26.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	90.08	
06/28/2017	GL_JOURNAL	PAY0384027	11368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	90.08	
Number of Transactions 5						Totals	-267.57	26.00	0.00	0.00	293.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	53100	3302	13000	2017						
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3805	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	12.98	
04/27/2017	GL_JOURNAL	PAY0379825	15923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	49.62	
05/04/2017	GL_BD_JRNL	0000380467	606		04/30/2017/Transfer appropriation for the Cafeteri	14.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	49.62	
06/28/2017	GL_JOURNAL	PAY0384027	16736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	49.63	
Number of Transactions 5						Totals	-147.85	14.00	0.00	0.00	161.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	53100	3431	13000	2017						
	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	53100	3431	13000	2017	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
05/04/2017	GL_BD_JRNL	0000380467	779		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.84	
06/28/2017	GL_JOURNAL	PAY0384027	21310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 4						Totals	-6.52	-1.00	0.00	5.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	53100	3451	13000	2017	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	24297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.85	
05/04/2017	GL_BD_JRNL	0000380467	948		04/30/2017/Transfer appropriation for the Cafeteri	-19.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.85	
06/28/2017	GL_JOURNAL	PAY0384027	25248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.85	
Number of Transactions 4						Totals	-69.55	-19.00	0.00	50.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	53100	3471	13000	2017	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	28213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	122.04	
05/04/2017	GL_BD_JRNL	0000380467	1144		04/30/2017/Transfer appropriation for the Cafeteri	954.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	122.04	
06/28/2017	GL_JOURNAL	PAY0384027	29167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	122.04	
Number of Transactions 4						Totals	587.88	954.00	0.00	366.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	53100	3502	13000	2017	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				
04/13/2017	GL_JOURNAL	PAY0378674	5531	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	33188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	33689	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	34280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	4	Totals				-1.05	0.00	0.00	0.00	1.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	53100	3602	13000	2017					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

05/04/2017	GL_BD_JRNL	0000380467	1481		04/30/2017/Transfer appropriation for the Cafeteri	6.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6644	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.46
05/10/2017	GL_JOURNAL	PWC0380924	6643	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.09
06/08/2017	GL_JOURNAL	PWC0382697	6526	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.46
07/06/2017	GL_JOURNAL	PWC0384557	5598	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	19.46

Number of Transactions	5	Totals				-57.47	6.00	0.00	0.00	63.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	53100	3702	13000	2017					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

05/10/2017	GL_JOURNAL	PRM0380920	3015	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	3016	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PRM0382696	2805	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PRM0384556	3087	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.05

Number of Transactions	4	Totals				-0.16	0.00	0.00	0.00	0.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	53100	3995	13000	2017					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

04/27/2017	GL_JOURNAL	PAY0379825	37681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.01
05/04/2017	GL_BD_JRNL	0000380467	1784		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.01
06/28/2017	GL_JOURNAL	PAY0384027	38919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.01

Number of Transactions	4	Totals				-4.03	-1.00	0.00	0.00	3.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	53100	5737	13000	2017								
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/17/2017	GL_JOURNAL	0000378855	57	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-918.58			
04/17/2017	GL_BD_JRNL	0000378868	99		04/17/2017/Transfer appropriation for the Cafeteri	-919.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	57	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-949.91			
05/10/2017	GL_BD_JRNL	0000380910	99		04/30/2017/Transfer appropriation for the Cafeteri	-950.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	57	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,161.04			
06/09/2017	GL_BD_JRNL	0000382868	99		05/31/2017/Transfer appropriation for the Cafeteri	-1,161.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	57	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-949.91			
07/12/2017	GL_BD_JRNL	0000385033	99		06/30/2017/Transfer appropriation for the Cafeteri	-950.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.56	-3,980.00	0.00	0.00	-3,979.44	
Number of Transactions 52						Fund	Totals 1000s	-1,894.44	-2,813.00	0.00	0.00	-918.56
Number of Transactions 52						Resource	Totals 53100	-1,894.44	-2,813.00	0.00	0.00	-918.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	62640	1192	01000	2017								
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	1135	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57			
05/26/2017	GL_JOURNAL	PAY0382043	2480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	797.11			
06/07/2017	GL_JOURNAL	PAY0382683	1162	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,418.13			
06/22/2017	GL_JOURNAL	0000383760	37	4396981	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-379.80			
Number of Transactions 4						Totals	-1,993.01	0.00	0.00	0.00	1,993.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	62640	3101	01000	2017								
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	3169	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82			
05/26/2017	GL_JOURNAL	PAY0382043	8367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.81			
06/07/2017	GL_JOURNAL	PAY0382683	3254	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	118.92			
06/22/2017	GL_JOURNAL	0000383760	38	4396981	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-47.79			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 4 Totals -131.76 0.00 0.00 0.00 131.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0143	62640	3301	01000	2017
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund				

05/10/2017	GL_JOURNAL	PAY0380893	4906	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.58
06/07/2017	GL_JOURNAL	PAY0382683	5003	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.57
06/22/2017	GL_JOURNAL	0000383760	39	4396981	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-5.51

Number of Transactions 4 Totals -28.93 0.00 0.00 0.00 28.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0143	62640	3501	01000	2017
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

05/10/2017	GL_JOURNAL	PAY0380893	7569	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40
06/07/2017	GL_JOURNAL	PAY0382683	7699	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.71
06/22/2017	GL_JOURNAL	0000383760	40	4396981	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-19.00

Number of Transactions 4 Totals 17.81 0.00 0.00 0.00 -17.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0143	62640	3601	01000	2017
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

05/10/2017	GL_JOURNAL	PWC0380924	1263	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1376	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.91
06/08/2017	GL_JOURNAL	PWC0382697	1377	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.54
06/22/2017	GL_JOURNAL	0000383760	41	4396981	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	-11.40

Number of Transactions 4 Totals -59.78 0.00 0.00 0.00 59.78

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 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		
Number of Transactions 20						Fund	Totals 0000s	-2,195.67	0.00	0.00	0.00	2,195.67
Number of Transactions 20						Resource	Totals 62640	-2,195.67	0.00	0.00	0.00	2,195.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65000	4301	01000	2017								
DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/21/2017	REQ_PREENC	REQ363347	1		Really Good Stuff/104450/high Gloss Privacy Shield		0.00	38.99	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363322	3		Abilitations/104450/Sand Shapes # 1284237-358		0.00	20.99	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363322	2		Abilitations/104450/Disc 'O'Sit 15 inch 9-004715-3		0.00	53.98	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363322	1		Abilitations/104450/Disc 'O' Sit 12 inch 9-004828		0.00	45.98	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363377	1		Really Good Stuff/104450/- Item # 162751DFJ-BL Rev		0.00	19.99	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363403	1		Abilitations/104450/textured tangle Jr Item# 9-153		0.00	2.99	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363403	2		Abilitations/104450/Item# 9-1531874-366		0.00	4.99	0.00	0.00		
04/29/2017	PO_POENC	0000309899	1	RREQ363347	REALLY GOO-001/high Gloss Privacy Shields - Item#		0.00	0.00	42.01	0.00		
04/29/2017	PO_POENC	0000309899	1	RREQ363347	REALLY GOO-001/high Gloss Privacy Shields - Item#		0.00	-38.99	0.00	0.00		
05/03/2017	PO_POENC	0000310273	1	RREQ363403	ABILITATIONS/textured tangle Jr Item# 9-1531871-36		0.00	0.00	3.22	0.00		
05/03/2017	PO_POENC	0000310273	1	RREQ363403	ABILITATIONS/textured tangle Jr Item# 9-1531871-36		0.00	0.00	3.22	0.00		
05/03/2017	PO_POENC	0000310273	1	RREQ363403	ABILITATIONS/textured tangle Jr Item# 9-1531871-36		0.00	0.00	-0.43	0.00		
05/03/2017	PO_POENC	0000310273	1	RREQ363403	ABILITATIONS/textured tangle Jr Item# 9-1531871-36		0.00	0.00	-3.22	0.00		
05/03/2017	PO_POENC	0000310273	1	RREQ363403	ABILITATIONS/textured tangle Jr Item# 9-1531871-36		0.00	-2.99	0.00	0.00		
05/03/2017	PO_POENC	0000310273	2	RREQ363403	ABILITATIONS/Item# 9-1531874-366-tangle relax ther		0.00	0.00	5.38	0.00		
05/03/2017	PO_POENC	0000310273	2	RREQ363403	ABILITATIONS/Item# 9-1531874-366-tangle relax ther		0.00	0.00	5.38	0.00		
05/03/2017	PO_POENC	0000310273	2	RREQ363403	ABILITATIONS/Item# 9-1531874-366-tangle relax ther		0.00	0.00	-0.49	0.00		
05/03/2017	PO_POENC	0000310273	2	RREQ363403	ABILITATIONS/Item# 9-1531874-366-tangle relax ther		0.00	0.00	-5.38	0.00		
05/03/2017	PO_POENC	0000310273	2	RREQ363403	ABILITATIONS/Item# 9-1531874-366-tangle relax ther		0.00	-4.99	0.00	0.00		
05/04/2017	PO_POENC	0000310436	1	RREQ363377	REALLY GOO-001/Item # 162751DFJ-BL Revolving Suppl		0.00	0.00	21.54	0.00		
05/04/2017	PO_POENC	0000310436	1	RREQ363377	REALLY GOO-001/Item # 162751DFJ-BL Revolving Suppl		0.00	-19.99	0.00	0.00		
05/04/2017	PO_POENC	0000310434	3	RREQ363322	ABILITATIONS/Sand Shapes # 1284237-358		0.00	0.00	19.97	0.00		
05/04/2017	PO_POENC	0000310434	3	RREQ363322	ABILITATIONS/Sand Shapes # 1284237-358		0.00	-20.99	0.00	0.00		
05/04/2017	PO_POENC	0000310434	1	RREQ363322	ABILITATIONS/Disc 'O' Sit 12 inch 9-004828-366		0.00	0.00	49.54	0.00		
05/04/2017	PO_POENC	0000310434	1	RREQ363322	ABILITATIONS/Disc 'O' Sit 12 inch 9-004828-366		0.00	-45.98	0.00	0.00		
05/04/2017	PO_POENC	0000310434	2	RREQ363322	ABILITATIONS/Disc 'O'Sit 15 inch 9-004715-366		0.00	0.00	58.16	0.00		
05/04/2017	PO_POENC	0000310434	2	RREQ363322	ABILITATIONS/Disc 'O'Sit 15 inch 9-004715-366		0.00	-53.98	0.00	0.00		
05/24/2017	AP_VOUCHER	00961581	1	P0000310434	ABILITATIONS/Disc 'O' Sit 12 inch 9-004828		0.00	0.00	0.00	49.54		
05/24/2017	AP_VOUCHER	00961581	1	P0000310434	ABILITATIONS/Disc 'O' Sit 12 inch 9-004828		0.00	0.00	-49.54	0.00		
05/24/2017	AP_VOUCHER	00961581	2	P0000310434	ABILITATIONS/Disc 'O'Sit 15 inch 9-004715-3		0.00	0.00	0.00	58.16		
05/24/2017	AP_VOUCHER	00961581	2	P0000310434	ABILITATIONS/Disc 'O'Sit 15 inch 9-004715-3		0.00	0.00	-58.16	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65000	4301	01000	2017								
DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/24/2017	AP_VOUCHER	00961581	3	P0000310434	ABILITATIONS/Sand Shapes # 1284237-358		0.00	0.00	0.00	12.05		
05/24/2017	AP_VOUCHER	00961581	3	P0000310434	ABILITATIONS/Sand Shapes # 1284237-358		0.00	0.00	-12.05	0.00		
05/24/2017	AP_VOUCHER	00961583	2	P0000310273	ABILITATIONS/Item# 9-1531874-366-tangle rel		0.00	0.00	-4.89	0.00		
05/24/2017	AP_VOUCHER	00961583	1	P0000310273	ABILITATIONS/textured tangle Jr Item# 9-153		0.00	0.00	0.00	2.79		
05/24/2017	AP_VOUCHER	00961583	1	P0000310273	ABILITATIONS/textured tangle Jr Item# 9-153		0.00	0.00	-2.79	0.00		
05/24/2017	AP_VOUCHER	00961583	2	P0000310273	ABILITATIONS/Item# 9-1531874-366-tangle rel		0.00	0.00	0.00	4.89		
06/05/2017	AP_VOUCHER	00963903	1	P0000310436	REALLY GOO-001/Item # 162751DFJ-BL Revolving		0.00	0.00	0.00	26.87		
06/05/2017	AP_VOUCHER	00963903	1	P0000310436	REALLY GOO-001/Item # 162751DFJ-BL Revolving		0.00	0.00	-21.54	0.00		
06/05/2017	AP_VOUCHER	00963885	1	P0000309899	REALLY GOO-001/high Gloss Privacy Shields - I		0.00	0.00	0.00	49.50		
06/05/2017	AP_VOUCHER	00963885	1	P0000309899	REALLY GOO-001/high Gloss Privacy Shields - I		0.00	0.00	-42.01	0.00		
06/22/2017	GL_JOURNAL	0000383760	31	shapes	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	-12.05		
06/22/2017	GL_JOURNAL	0000383760	32	tangle	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	-2.20		
Number of Transactions 43						Totals	-197.47	0.00	0.00	7.92	189.55	
Number of Transactions 43						Fund	Totals 0000s	-197.47	0.00	0.00	7.92	189.55
Number of Transactions 43						Resource	Totals 65000	-197.47	0.00	0.00	7.92	189.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	1107	01000	2017								
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,293.94		
05/26/2017	GL_JOURNAL	PAY0382043	313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,293.94		
06/28/2017	GL_JOURNAL	PAY0384027	313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,293.94		
Number of Transactions 3						Totals	-33,881.82	0.00	0.00	0.00	33,881.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	1162	01000	2017								
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-66.73		

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>						
	0143	65003	1162	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	66.73	0.00	0.00	0.00	-66.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	2165	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	100.80	
06/07/2017	GL_JOURNAL	PAY0382683	2074	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-100.80	
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>						
	0143	65003	3101	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,412.39	
05/26/2017	GL_JOURNAL	PAY0382043	8369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,420.78	
06/28/2017	GL_JOURNAL	PAY0384027	8584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,420.77	
Number of Transactions 3						Totals	-4,253.94	0.00	0.00	0.00	4,253.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3301	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	104.18	
05/26/2017	GL_JOURNAL	PAY0382043	13535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	105.18	
06/28/2017	GL_JOURNAL	PAY0384027	13881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	105.19	
Number of Transactions 3						Totals	-314.55	0.00	0.00	0.00	314.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3302	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.71	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3302	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	6393	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-7.71
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>					
	0143	65003	3421	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	18874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3441	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.04
05/26/2017	GL_JOURNAL	PAY0382043	22813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.04
06/28/2017	GL_JOURNAL	PAY0384027	23345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.04
Number of Transactions 3						Totals	-393.12	0.00	0.00	393.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3461	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,639.28
05/26/2017	GL_JOURNAL	PAY0382043	26748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,639.28
06/28/2017	GL_JOURNAL	PAY0384027	27278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,639.28
Number of Transactions 3						Totals	-7,917.84	0.00	0.00	7,917.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3501	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0143	65003	3501	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.62
05/26/2017	GL_JOURNAL	PAY0382043	30892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.64
06/28/2017	GL_JOURNAL	PAY0384027	31411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.65
Number of Transactions 3						Totals	-16.91	0.00	0.00	16.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3502	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	9086	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-0.05
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>					
	0143	65003	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1264	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-2.00
05/10/2017	GL_JOURNAL	PWC0380924	1265	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	338.82
06/08/2017	GL_JOURNAL	PWC0382697	1378	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	338.82
07/06/2017	GL_JOURNAL	PWC0384557	1158	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	338.82
Number of Transactions 4						Totals	-1,014.46	0.00	0.00	1,014.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	65003	3602	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6645	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	6527	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-3.02
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3701	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	582	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	32.30		
06/07/2017	GL_JOURNAL	PRM0382696	581	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	32.30		
07/06/2017	GL_JOURNAL	PRM0384556	665	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	32.30		
Number of Transactions 3						Totals	-96.90	0.00	0.00	96.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3985	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.62		
05/26/2017	GL_JOURNAL	PAY0382043	36267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.62		
06/28/2017	GL_JOURNAL	PAY0384027	36982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.62		
Number of Transactions 3						Totals	-49.86	0.00	0.00	49.86	
Number of Transactions 40						Fund	Totals 0000s	-47,915.51	0.00	0.00	47,915.51
Number of Transactions 40						Resource	Totals 65003	-47,915.51	0.00	0.00	47,915.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	96000	1192	01000	2017						
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	47		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	2481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,171.93		
06/06/2017	GL_BD_JRNL	0000382599	65		05/31/2017/Transfer appropriations for ABS deposit	369.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	66		05/31/2017/Transfer appropriations for ABS deposit	387.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	67		05/31/2017/Transfer appropriations for ABS deposit	443.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	1163	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14		
06/22/2017	GL_JOURNAL	0000383773	1	4396795	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	157.57		
06/22/2017	GL_JOURNAL	0000383773	5	4396795	06/22/2017/Transfer of expenses from 0143 Hearst	0.00	0.00	0.00	157.57		
Number of Transactions 8						Totals	-603.21	1,199.00	0.00	1,802.21	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	96000	3101	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	48		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	8368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.82
Number of Transactions 2						Totals	-19.82	0.00	0.00	19.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	96000	3301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	49		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	13534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.98
06/07/2017	GL_JOURNAL	PAY0382683	5004	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.55
06/22/2017	GL_JOURNAL	0000383773	6	4396795	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	2.28
06/22/2017	GL_JOURNAL	0000383773	2	4396795	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	2.27
Number of Transactions 5						Totals	-26.08	0.00	0.00	26.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	96000	3501	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	50		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	30891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.58
06/07/2017	GL_JOURNAL	PAY0382683	7700	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.15
06/22/2017	GL_JOURNAL	0000383773	3	4396795	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	0.07
06/22/2017	GL_JOURNAL	0000383773	7	4396795	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-0.88	0.00	0.00	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	96000	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382698	21		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	1379	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1380	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	35.16
06/22/2017	GL_JOURNAL	0000383773	8	4396795	06/22/2017/Transfer of expenses from 0143 Hearst		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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	96000	3601	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/22/2017	GL_JOURNAL	0000383773	4	4396795	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	4.73
Number of Transactions 5						Totals	-54.07	0.00	0.00	54.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	96000	4301	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
06/06/2017	GL_BD_JRNL	0000382599	68		05/31/2017/Transfer appropriations for ABS deposit		461.00	0.00	0.00	0.00
Number of Transactions 1						Totals	461.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	96000	5721	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384486	60		06/30/2017/Transfer appropriations for ABS deposit		140.00	0.00	0.00	0.00
07/07/2017	GL_JOURNAL	0000384654	196	J#53516	06/30/2017/Printing Services: June 2017/Hearst Pro		0.00	0.00	0.00	139.97
Number of Transactions 2						Totals	0.03	140.00	0.00	139.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	96000	5735	01000	2017					
	DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380604	398	28628	04/30/2017/Field Trips: April 2017/Hearst-Iannuzzi		0.00	0.00	0.00	420.00
05/05/2017	GL_JOURNAL	0000380604	399	29534	04/30/2017/Field Trips: April 2017/Hearst-Leyden-H		0.00	0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	400	30149	04/30/2017/Field Trips: April 2017/Hearst-Roberts-		0.00	0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	401	30498	04/30/2017/Field Trips: April 2017/Hearst-Rancho B		0.00	0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	402	30501	04/30/2017/Field Trips: April 2017/Hearst-Rancho B		0.00	0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	403	30936	04/30/2017/Field Trips: April 2017/Hearst-Mission		0.00	0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	477	29516	05/31/2017/Field Trips: May 2017/Hearst-Varas-H&M		0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	478	30146	05/31/2017/Field Trips: May 2017/Hearst-Lunsford-N		0.00	0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	479	31569	05/31/2017/Field Trips: May 2017/Hearst-Birch Aqua		0.00	0.00	0.00	420.00
06/22/2017	GL_BD_JRNL	0000383770	1		06/22/2017/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383771	1		06/22/2017/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00
06/22/2017	GL_JOURNAL	0000383769	1	No Jrnl Ref	06/22/2017/Transfer of expenses from 0143 Hearst		0.00	0.00	0.00	-20.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	96000	5735	01000	2017								
DeptID 0143 - Hearst Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/22/2017	GL_JOURNAL	0000383769	2	No Jrnl Ref	06/22/2017/Transfer of expenses from 0143 Hearst	0.00		0.00	0.00	-420.00		
06/22/2017	GL_JOURNAL	0000383769	3	No Jrnl Ref	06/22/2017/Transfer of expenses from 0143 Hearst	0.00		0.00	0.00	-420.00		
06/22/2017	GL_BD_JRNL	0000383790	116		06/22/2017/Transfer appropriations for ABS deposit	5,460.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	117		06/22/2017/Transfer appropriations for ABS deposit	630.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	379	30876	06/30/2017/Field Trips: June 2017/Hearst-Evins-Del	0.00		0.00	0.00	210.00		
Number of Transactions 17						Totals	4,010.00	6,090.00	0.00	0.00	2,080.00	
Number of Transactions 45						Fund	Totals 0000s	3,766.97	7,890.00	0.00	0.00	4,123.03
Number of Transactions 45						Resource	Totals 96000	3,766.97	7,890.00	0.00	0.00	4,123.03
Number of Transactions 1,188						DeptID	Totals 0143	-843,309.82	26,114.00	0.00	-279.50	869,703.32
Number of Transactions 1,188						Report	Totals	-843,309.82	26,114.00	0.00	-279.50	869,703.32

End of Report