

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0141' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0141	00000	1192	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348824	42	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
01/04/2016	GL_JOURNAL	0000348824	38	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
01/04/2016	GL_JOURNAL	0000348824	34	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-302.94	
01/04/2016	GL_JOURNAL	0000348824	30	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
01/04/2016	GL_JOURNAL	0000348824	26	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
01/04/2016	GL_JOURNAL	0000348824	22	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
01/04/2016	GL_JOURNAL	0000348824	19	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
01/04/2016	GL_JOURNAL	0000348824	16	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
01/04/2016	GL_JOURNAL	0000348824	13	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
01/04/2016	GL_JOURNAL	0000348824	9	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
01/04/2016	GL_JOURNAL	0000348824	5	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
01/04/2016	GL_JOURNAL	0000348824	1	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-151.47	
02/01/2016	GL_JOURNAL	PAY0350297	2133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350849	1053	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	454.41	
02/11/2016	GL_JOURNAL	0000351311	157	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-454.41	
02/11/2016	GL_JOURNAL	0000351311	145	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	133	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	121	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	109	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-605.88	
02/11/2016	GL_JOURNAL	0000351311	97	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	85	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	73	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	61	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	49	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	37	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	25	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	13	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351311	1	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-302.94	
02/11/2016	GL_JOURNAL	0000351312	67	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-302.94	
02/11/2016	GL_JOURNAL	0000351312	55	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351312	43	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-302.94	
02/11/2016	GL_JOURNAL	0000351312	29	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-302.94	
02/11/2016	GL_JOURNAL	0000351312	15	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/11/2016	GL_JOURNAL	0000351312	1	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-151.47	
02/29/2016	GL_JOURNAL	PAY0352195	2327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352676	1188	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,363.23	
03/29/2016	GL_JOURNAL	PAY0353918	2403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	757.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	1192	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	1061	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47
Number of Transactions 38					Totals	3,332.34	0.00	0.00	-3,332.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	2251	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-123.20
02/05/2016	GL_JOURNAL	PAY0350849	1938	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	123.20
03/29/2016	GL_JOURNAL	PAY0353918	5744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	88.13
Number of Transactions 3					Totals	-88.13	0.00	0.00	88.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	2451	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348885	67	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-83.68
01/05/2016	GL_JOURNAL	0000348885	61	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-912.48
01/05/2016	GL_JOURNAL	0000348885	25	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-106.59
01/05/2016	GL_JOURNAL	0000348885	24	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-905.98
01/05/2016	GL_JOURNAL	0000348885	23	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-402.66
01/05/2016	GL_JOURNAL	0000348885	22	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-112.38
01/05/2016	GL_JOURNAL	0000348885	48	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-533.03
03/11/2016	GL_JOURNAL	0000352991	1	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348	0.00	0.00	0.00	83.68
03/11/2016	GL_JOURNAL	0000353005	1	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	-83.68
03/11/2016	GL_JOURNAL	0000353005	15	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	-4.18
Number of Transactions 10					Totals	3,060.98	0.00	0.00	-3,060.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	2951	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.84
02/01/2016	GL_JOURNAL	PAY0350297	6750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	97.20
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2951	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2629	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	361.68
02/29/2016	GL_JOURNAL	PAY0352195	7190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	460.31
03/08/2016	GL_JOURNAL	PAY0352676	2918	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	144.90
03/08/2016	GL_JOURNAL	PAY0352676	2919	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	323.94
03/29/2016	GL_JOURNAL	PAY0353918	7522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	272.73
04/07/2016	GL_JOURNAL	PAY0354532	2703	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	89.52
Number of Transactions 8						Totals	-1,802.12	0.00	0.00	1,802.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3101	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348824	23	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00		0.00	0.00	-16.25
01/04/2016	GL_JOURNAL	0000348824	27	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00		0.00	0.00	-16.25
01/04/2016	GL_JOURNAL	0000348824	31	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00		0.00	0.00	-16.25
01/04/2016	GL_JOURNAL	0000348824	39	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00		0.00	0.00	-16.25
01/04/2016	GL_JOURNAL	0000348824	2	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00		0.00	0.00	-16.25
01/04/2016	GL_JOURNAL	0000348824	6	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00		0.00	0.00	-16.26
01/04/2016	GL_JOURNAL	0000348824	10	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00		0.00	0.00	-16.25
02/01/2016	GL_JOURNAL	PAY0350297	7434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2947	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	32.50
02/11/2016	GL_JOURNAL	0000351311	51	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351311	63	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351311	75	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351311	87	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351311	99	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351311	111	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-65.01
02/11/2016	GL_JOURNAL	0000351311	135	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351311	123	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351311	147	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351311	159	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-48.76
02/11/2016	GL_JOURNAL	0000351311	3	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-32.51
02/11/2016	GL_JOURNAL	0000351311	15	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351311	39	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351311	27	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-16.25
02/11/2016	GL_JOURNAL	0000351312	69	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00		0.00	0.00	-32.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3101	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/11/2016	GL_JOURNAL	0000351312	45	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-32.51	
02/11/2016	GL_JOURNAL	0000351312	57	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-16.25	
02/11/2016	GL_JOURNAL	0000351312	17	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-16.25	
02/11/2016	GL_JOURNAL	0000351312	3	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-16.25	
02/11/2016	GL_JOURNAL	0000351312	31	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-32.51	
02/29/2016	GL_JOURNAL	PAY0352195	7927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352676	3294	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.76	
03/29/2016	GL_JOURNAL	PAY0353918	8303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.76	
Number of Transactions 32						Totals	357.55	0.00	0.00	-357.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3202	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348885	68	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-9.91	
01/05/2016	GL_JOURNAL	0000348885	26	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-47.70	
02/01/2016	GL_JOURNAL	PAY0350297	9902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.52	
02/01/2016	GL_JOURNAL	PAY0350297	9896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.14	
02/01/2016	GL_JOURNAL	PAY0350297	9900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-14.59	
02/05/2016	GL_JOURNAL	PAY0350849	3863	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.24	
02/05/2016	GL_JOURNAL	PAY0350849	3865	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.59	
02/29/2016	GL_JOURNAL	PAY0352195	10483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.73	
03/08/2016	GL_JOURNAL	PAY0352676	4309	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.21	
03/08/2016	GL_JOURNAL	PAY0352676	4310	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.21	
03/11/2016	GL_JOURNAL	0000352991	2	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348	0.00	0.00	0.00	9.91	
03/11/2016	GL_JOURNAL	0000353005	16	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	-0.49	
03/11/2016	GL_JOURNAL	0000353005	2	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	-9.91	
03/29/2016	GL_JOURNAL	PAY0353918	11052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.03	
03/29/2016	GL_JOURNAL	PAY0353918	11049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.44	
Number of Transactions 15						Totals	-64.42	0.00	0.00	64.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	3301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc 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

Page No. 5  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00000	3301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348824	32	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.20
01/04/2016	GL_JOURNAL	0000348824	28	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.20
01/04/2016	GL_JOURNAL	0000348824	36	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-4.39
01/04/2016	GL_JOURNAL	0000348824	35	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-18.78
01/04/2016	GL_JOURNAL	0000348824	43	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.20
01/04/2016	GL_JOURNAL	0000348824	40	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.20
01/04/2016	GL_JOURNAL	0000348824	24	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.20
01/04/2016	GL_JOURNAL	0000348824	20	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.19
01/04/2016	GL_JOURNAL	0000348824	17	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.20
01/04/2016	GL_JOURNAL	0000348824	14	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.20
01/04/2016	GL_JOURNAL	0000348824	11	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.20
01/04/2016	GL_JOURNAL	0000348824	7	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.19
01/04/2016	GL_JOURNAL	0000348824	3	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-2.20
02/01/2016	GL_JOURNAL	PAY0350297	12185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350849	4518	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	15.99
02/11/2016	GL_JOURNAL	0000351311	158	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-6.59
02/11/2016	GL_JOURNAL	0000351311	146	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351311	122	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351311	134	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351311	110	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-8.79
02/11/2016	GL_JOURNAL	0000351311	98	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351311	86	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351311	74	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351311	62	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351311	50	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351311	2	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.39
02/11/2016	GL_JOURNAL	0000351311	26	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351311	38	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351311	14	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351312	68	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.39
02/11/2016	GL_JOURNAL	0000351312	56	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351312	44	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.39
02/11/2016	GL_JOURNAL	0000351312	30	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.39
02/11/2016	GL_JOURNAL	0000351312	2	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/11/2016	GL_JOURNAL	0000351312	16	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-2.20
02/29/2016	GL_JOURNAL	PAY0352195	12837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-7.19
03/08/2016	GL_JOURNAL	PAY0352676	5033	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	29.18

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

Page No. 6  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3301	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	13495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.58	
04/07/2016	GL_JOURNAL	PAY0354532	4620	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 39						Totals	67.14	0.00	0.00	-67.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	3302	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/05/2016	GL_JOURNAL	0000348885	70	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-1.22
01/05/2016	GL_JOURNAL	0000348885	69	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-5.19
01/05/2016	GL_JOURNAL	0000348885	63	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-13.23
01/05/2016	GL_JOURNAL	0000348885	62	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-56.57
01/05/2016	GL_JOURNAL	0000348885	49	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-7.73
01/05/2016	GL_JOURNAL	0000348885	34	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-6.61
01/05/2016	GL_JOURNAL	0000348885	33	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-1.55
01/05/2016	GL_JOURNAL	0000348885	32	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-1.63
01/05/2016	GL_JOURNAL	0000348885	31	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-6.97
01/05/2016	GL_JOURNAL	0000348885	30	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-13.14
01/05/2016	GL_JOURNAL	0000348885	29	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-56.17
01/05/2016	GL_JOURNAL	0000348885	28	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-5.83
01/05/2016	GL_JOURNAL	0000348885	27	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-24.96
02/01/2016	GL_JOURNAL	PAY0350297	14685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.44
02/01/2016	GL_JOURNAL	PAY0350297	14682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-9.44
02/01/2016	GL_JOURNAL	PAY0350297	14678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.96
02/05/2016	GL_JOURNAL	PAY0350849	5757	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	27.66
02/05/2016	GL_JOURNAL	PAY0350849	5759	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.43
02/29/2016	GL_JOURNAL	PAY0352195	15452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PAY0352676	6422	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.08
03/08/2016	GL_JOURNAL	PAY0352676	6424	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	24.78
03/11/2016	GL_JOURNAL	0000352991	4	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348	0.00	0.00	0.00	1.22
03/11/2016	GL_JOURNAL	0000352991	3	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348	0.00	0.00	0.00	5.19
03/11/2016	GL_JOURNAL	0000353005	17	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	-0.25
03/11/2016	GL_JOURNAL	0000353005	18	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	-0.06
03/11/2016	GL_JOURNAL	0000353005	4	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	-1.22
03/11/2016	GL_JOURNAL	0000353005	3	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t	0.00	0.00	0.00	-5.19
03/29/2016	GL_JOURNAL	PAY0353918	16291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3302	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.76	
04/07/2016	GL_JOURNAL	PAY0354532	5939	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.84	
Number of Transactions 30						Totals	56.52	0.00	0.00	-56.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	3501	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348824	12	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.08
01/04/2016	GL_JOURNAL	0000348824	15	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.08
01/04/2016	GL_JOURNAL	0000348824	18	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.08
01/04/2016	GL_JOURNAL	0000348824	21	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.08
01/04/2016	GL_JOURNAL	0000348824	25	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.08
01/04/2016	GL_JOURNAL	0000348824	41	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.08
01/04/2016	GL_JOURNAL	0000348824	37	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.15
01/04/2016	GL_JOURNAL	0000348824	29	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.08
01/04/2016	GL_JOURNAL	0000348824	33	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.08
01/04/2016	GL_JOURNAL	0000348824	4	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.08
01/04/2016	GL_JOURNAL	0000348824	8	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	-0.07
02/01/2016	GL_JOURNAL	PAY0350297	28454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350849	6993	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.24
02/11/2016	GL_JOURNAL	0000351311	16	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351311	4	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.15
02/11/2016	GL_JOURNAL	0000351311	40	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351311	28	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351311	64	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351311	52	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351311	88	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351311	76	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351311	112	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.30
02/11/2016	GL_JOURNAL	0000351311	100	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351311	136	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351311	124	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351311	160	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.23
02/11/2016	GL_JOURNAL	0000351311	148	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351312	70	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/08/2016  
Run Time 14:42:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3501	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/11/2016	GL_JOURNAL	0000351312	58	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351312	18	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351312	4	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-0.08
02/11/2016	GL_JOURNAL	0000351312	46	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-0.15
02/11/2016	GL_JOURNAL	0000351312	32	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	29356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352676	7777	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.70
03/29/2016	GL_JOURNAL	PAY0353918	30511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354532	7164	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 37										
Totals						1.64	0.00	0.00	0.00	-1.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3502	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348885	71	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-0.04
01/05/2016	GL_JOURNAL	0000348885	50	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-0.27
01/05/2016	GL_JOURNAL	0000348885	64	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-0.45
01/05/2016	GL_JOURNAL	0000348885	38	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-0.05
01/05/2016	GL_JOURNAL	0000348885	37	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-0.06
01/05/2016	GL_JOURNAL	0000348885	36	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-0.20
01/05/2016	GL_JOURNAL	0000348885	35	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-0.45
02/01/2016	GL_JOURNAL	PAY0350297	30980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350297	30977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350297	30973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350849	8234	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350849	8232	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352195	31991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352676	9170	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PAY0352676	9168	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.07
03/11/2016	GL_JOURNAL	0000352991	5	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348		0.00	0.00	0.00	0.04
03/11/2016	GL_JOURNAL	0000353005	5	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t		0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353918	33327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354532	8485	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00000	3502	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 20  
Totals 0.57 0.00 0.00 0.00 -0.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	3601	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2102	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2103	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63
02/11/2016	GL_JOURNAL	0000351311	149	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351311	137	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351311	125	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351311	161	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-13.63
02/11/2016	GL_JOURNAL	0000351311	101	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351311	113	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-18.18
02/11/2016	GL_JOURNAL	0000351311	77	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351311	89	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351311	65	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351311	53	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351311	41	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351311	29	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351311	5	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-9.09
02/11/2016	GL_JOURNAL	0000351311	17	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351312	47	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-9.09
02/11/2016	GL_JOURNAL	0000351312	59	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351312	71	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-9.09
02/11/2016	GL_JOURNAL	0000351312	33	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-9.09
02/11/2016	GL_JOURNAL	0000351312	19	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
02/11/2016	GL_JOURNAL	0000351312	5	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	-4.54
03/08/2016	GL_JOURNAL	PWC0352710	2452	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2453	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90
04/07/2016	GL_JOURNAL	PWC0354590	4054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	4055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.72

Number of Transactions 26  
Totals 40.86 0.00 0.00 0.00 -40.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3602	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348885	51	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-15.99
01/05/2016	GL_JOURNAL	0000348885	65	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-27.34
01/05/2016	GL_JOURNAL	0000348885	72	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-2.51
01/05/2016	GL_JOURNAL	0000348885	39	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-45.83
02/08/2016	GL_JOURNAL	PWC0350915	11140	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.56
02/08/2016	GL_JOURNAL	PWC0350915	11141	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.85
02/08/2016	GL_JOURNAL	PWC0350915	11142	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.70
02/08/2016	GL_JOURNAL	PWC0350915	11144	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.92
02/08/2016	GL_JOURNAL	PWC0350915	11143	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.70
03/08/2016	GL_JOURNAL	PWC0352710	12233	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.72
03/08/2016	GL_JOURNAL	PWC0352710	12231	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.35
03/08/2016	GL_JOURNAL	PWC0352710	12232	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.81
03/11/2016	GL_JOURNAL	0000352991	6	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348		0.00	0.00	0.00	2.51
03/11/2016	GL_JOURNAL	0000353005	19	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t		0.00	0.00	0.00	-0.12
03/11/2016	GL_JOURNAL	0000353005	6	No Jrnl Ref	03/11/2016/Transferring expenses from Dept. 0141 t		0.00	0.00	0.00	-2.51
04/07/2016	GL_JOURNAL	PWC0354590	21199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.64
04/07/2016	GL_JOURNAL	PWC0354590	21200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.69
04/07/2016	GL_JOURNAL	PWC0354590	21201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.18
Number of Transactions 18						Totals	35.07	0.00	0.00	-35.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3995	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/05/2016	GL_BD_JRNL	0000348892	14		01/05/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
01/05/2016	GL_BD_JRNL	0000348892	13		01/05/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
01/05/2016	GL_JOURNAL	0000348885	73	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-0.13
01/05/2016	GL_JOURNAL	0000348885	66	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-1.45
01/05/2016	GL_JOURNAL	0000348885	52	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-0.84
01/05/2016	GL_JOURNAL	0000348885	40	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	-2.42
Number of Transactions 6						Totals	4.84	0.00	0.00	-4.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	4301	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

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

Page No. 11  
 Run Date 04/08/2016  
 Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00000	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2015	REQ_PREENC	REQ305999	1		Barnes & Noble/115900/Choice Worrds	0.00	-415.80	0.00	0.00
08/28/2015	REQ_PREENC	REQ305999	1		Barnes & Noble/115900/Choice Worrds	0.00	0.00	0.00	0.00
08/28/2015	REQ_PREENC	REQ305999	1		Barnes & Noble/115900/Choice Worrds	0.00	415.80	0.00	0.00
01/07/2016	PO_POENC	0000273644	1	RREQ309310	OFFICE DEPOT/OfficeMax 2-Pocket Folders With Faste	0.00	-33.58	0.00	0.00
01/07/2016	PO_POENC	0000273644	1	RREQ309310	OFFICE DEPOT/OfficeMax 2-Pocket Folders With Faste	0.00	0.00	36.27	0.00
01/22/2016	PO_POENC	0000274691	30	RREQ317847	SCHOOL HEA-002/Carnex Item# AJ43206	0.00	0.00	6.44	0.00
01/22/2016	PO_POENC	0000274691	29	RREQ317847	SCHOOL HEA-002/Wipes Item# AJ1003421	0.00	0.00	11.63	0.00
01/22/2016	PO_POENC	0000274691	28	RREQ317847	SCHOOL HEA-002/Prove Covers Item# AJ21431	0.00	0.00	40.93	0.00
01/22/2016	PO_POENC	0000274691	27	RREQ317847	SCHOOL HEA-002/Gloves Item# AJ21313	0.00	0.00	4.55	0.00
01/22/2016	PO_POENC	0000274691	26	RREQ317847	SCHOOL HEA-002/Gloves Item# AJ21312	0.00	0.00	13.64	0.00
01/22/2016	PO_POENC	0000274691	25	RREQ317847	SCHOOL HEA-002/Safety Pins Item# AJ90027	0.00	0.00	4.89	0.00
01/22/2016	PO_POENC	0000274691	24	RREQ317847	SCHOOL HEA-002/Peroxide Item# AJ34041	0.00	0.00	2.04	0.00
01/22/2016	PO_POENC	0000274691	23	RREQ317847	SCHOOL HEA-002/Antiseptic Towelettes Item# AJ49261	0.00	0.00	12.64	0.00
01/22/2016	PO_POENC	0000274691	22	RREQ317847	SCHOOL HEA-002/Eye Wash Item# AJ42085	0.00	0.00	6.22	0.00
01/22/2016	PO_POENC	0000274691	21	RREQ317847	SCHOOL HEA-002/Neosporin Ointment Item# AJ43030	0.00	0.00	6.31	0.00
01/22/2016	PO_POENC	0000274691	20	RREQ317847	SCHOOL HEA-002/Petroleum Jelly Item# AJ43055	0.00	0.00	19.68	0.00
01/22/2016	PO_POENC	0000274691	19	RREQ317847	SCHOOL HEA-002/Sandwich Bags Item# AJ21066	0.00	0.00	24.41	0.00
01/22/2016	PO_POENC	0000274691	18	RREQ317847	SCHOOL HEA-002/Plastic Cups Item# AJ21012	0.00	0.00	15.81	0.00
01/22/2016	PO_POENC	0000274691	17	RREQ317847	SCHOOL HEA-002/Paper Towels Item# AJ21219	0.00	0.00	23.53	0.00
01/22/2016	PO_POENC	0000274691	16	RREQ317847	SCHOOL HEA-002/Hot/Cold Pack Item#AJ37183	0.00	0.00	2.14	0.00
01/22/2016	PO_POENC	0000274691	15	RREQ317847	SCHOOL HEA-002/4" X 4" Non-Sterile Item# AJ27538	0.00	0.00	7.01	0.00
01/22/2016	PO_POENC	0000274691	14	RREQ317847	SCHOOL HEA-002/4" X 4" Sterile Pad Item# AJ27544	0.00	0.00	12.92	0.00
01/22/2016	PO_POENC	0000274691	13	RREQ317847	SCHOOL HEA-002/2" X 3" Non-Adherent Pad Item# AJ27	0.00	0.00	7.95	0.00
01/22/2016	PO_POENC	0000274691	12	RREQ317847	SCHOOL HEA-002/3" X 4" lyd Rolled Gause Item# AJ27	0.00	0.00	10.39	0.00
01/22/2016	PO_POENC	0000274691	11	RREQ317847	SCHOOL HEA-002/3" X 3" Sterile Sponges Item# AJ275	0.00	0.00	8.14	0.00
01/22/2016	PO_POENC	0000274691	10	RREQ317847	SCHOOL HEA-002/3" X 3" Sponges Item#AJ27537	0.00	0.00	14.61	0.00
01/22/2016	PO_POENC	0000274691	9	RREQ317847	SCHOOL HEA-002/Cotton Tip app. Item # AJ90852	0.00	0.00	6.65	0.00
01/22/2016	PO_POENC	0000274691	8	RREQ317847	SCHOOL HEA-002/Tongue Depressors Item#AJ90022	0.00	0.00	5.24	0.00
01/22/2016	PO_POENC	0000274691	7	RREQ317847	SCHOOL HEA-002/Cotton Balls Item# AJ30020	0.00	0.00	12.25	0.00
01/22/2016	PO_POENC	0000274691	6	RREQ317847	SCHOOL HEA-002/3/8" X 1 3/4 Butterfly Band Item#	0.00	0.00	5.79	0.00
01/22/2016	PO_POENC	0000274691	5	RREQ317847	SCHOOL HEA-002/1 1/2" X 3" Knuckle Band 32230	0.00	0.00	6.03	0.00
01/22/2016	PO_POENC	0000274691	4	RREQ317847	SCHOOL HEA-002/2" X 4" Fabric Band Item#AJ32120	0.00	0.00	12.86	0.00
01/22/2016	PO_POENC	0000274691	3	RREQ317847	SCHOOL HEA-002/2" X 4" Sheer Band Item# AJ32251	0.00	0.00	13.51	0.00
01/22/2016	PO_POENC	0000274691	2	RREQ317847	SCHOOL HEA-002/Gloves Item# AJ21329	0.00	0.00	7.18	0.00
01/25/2016	AP_VOUCHER	00863698	1	P0000273644	OFFICE DEPOT/OfficeMax 2-Pocket Folders Wit	0.00	0.00	-36.27	0.00
01/25/2016	AP_VOUCHER	00863698	1	P0000273644	OFFICE DEPOT/OfficeMax 2-Pocket Folders Wit	0.00	0.00	0.00	38.21
02/24/2016	AP_VOUCHER	00869968	1	P0000273644	OFFICE DEPOT/OfficeMax 2-Pocket Folders Wit	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	AP_VOUCHER	00869968	1	P0000273644	OFFICE DEPOT/OfficeMax 2-Pocket Folders Wit	0.00	0.00	0.00	-1.94
03/10/2016	AP_VOUCHER	00873158	1	P0000274691	SCHOOL HEA-002/Cotton Balls Item# AJ30020	0.00	0.00	-12.25	0.00
03/10/2016	AP_VOUCHER	00873158	1	P0000274691	SCHOOL HEA-002/Cotton Balls Item# AJ30020	0.00	0.00	0.00	12.25
03/23/2016	AP_VOUCHER	00876123	29	P0000274691	SCHOOL HEA-002/Wipes Item# AJ1003421	0.00	0.00	0.00	0.00
03/23/2016	AP_VOUCHER	00876123	29	P0000274691	SCHOOL HEA-002/Wipes Item# AJ1003421	0.00	0.00	0.00	7.75
03/23/2016	AP_VOUCHER	00876123	28	P0000274691	SCHOOL HEA-002/Carnex Item# AJ43206	0.00	0.00	-6.44	0.00
03/23/2016	AP_VOUCHER	00876123	28	P0000274691	SCHOOL HEA-002/Carnex Item# AJ43206	0.00	0.00	0.00	6.44
03/23/2016	AP_VOUCHER	00876123	26	P0000274691	SCHOOL HEA-002/Prove Covers Item# AJ21431	0.00	0.00	0.00	40.93
03/23/2016	AP_VOUCHER	00876123	25	P0000274691	SCHOOL HEA-002/Gloves Item# AJ21313	0.00	0.00	-4.55	0.00
03/23/2016	AP_VOUCHER	00876123	25	P0000274691	SCHOOL HEA-002/Gloves Item# AJ21313	0.00	0.00	0.00	4.55
03/23/2016	AP_VOUCHER	00876123	24	P0000274691	SCHOOL HEA-002/Gloves Item# AJ21312	0.00	0.00	-13.64	0.00
03/23/2016	AP_VOUCHER	00876123	24	P0000274691	SCHOOL HEA-002/Gloves Item# AJ21312	0.00	0.00	0.00	13.64
03/23/2016	AP_VOUCHER	00876123	23	P0000274691	SCHOOL HEA-002/Safety Pins Item# AJ90027	0.00	0.00	-4.89	0.00
03/23/2016	AP_VOUCHER	00876123	23	P0000274691	SCHOOL HEA-002/Safety Pins Item# AJ90027	0.00	0.00	0.00	4.89
03/23/2016	AP_VOUCHER	00876123	22	P0000274691	SCHOOL HEA-002/Peroxide Item# AJ34041	0.00	0.00	-2.04	0.00
03/23/2016	AP_VOUCHER	00876123	22	P0000274691	SCHOOL HEA-002/Peroxide Item# AJ34041	0.00	0.00	0.00	2.04
03/23/2016	AP_VOUCHER	00876123	21	P0000274691	SCHOOL HEA-002/Eye Wash Item# AJ42085	0.00	0.00	-6.22	0.00
03/23/2016	AP_VOUCHER	00876123	21	P0000274691	SCHOOL HEA-002/Eye Wash Item# AJ42085	0.00	0.00	0.00	6.22
03/23/2016	AP_VOUCHER	00876123	20	P0000274691	SCHOOL HEA-002/Sandwich Bags Item# AJ21066	0.00	0.00	-24.41	0.00
03/23/2016	AP_VOUCHER	00876123	20	P0000274691	SCHOOL HEA-002/Sandwich Bags Item# AJ21066	0.00	0.00	0.00	24.41
03/23/2016	AP_VOUCHER	00876123	19	P0000274691	SCHOOL HEA-002/Plastic Cups Item# AJ21012	0.00	0.00	-15.81	0.00
03/23/2016	AP_VOUCHER	00876123	19	P0000274691	SCHOOL HEA-002/Plastic Cups Item# AJ21012	0.00	0.00	0.00	15.81
03/23/2016	AP_VOUCHER	00876123	18	P0000274691	SCHOOL HEA-002/Hot/Cold Pack Item#AJ37183	0.00	0.00	-2.14	0.00
03/23/2016	AP_VOUCHER	00876123	18	P0000274691	SCHOOL HEA-002/Hot/Cold Pack Item#AJ37183	0.00	0.00	0.00	2.14
03/23/2016	AP_VOUCHER	00876123	17	P0000274691	SCHOOL HEA-002/4" X 4" Sterile Pad Item# AJ27	0.00	0.00	-12.92	0.00
03/23/2016	AP_VOUCHER	00876123	17	P0000274691	SCHOOL HEA-002/4" X 4" Sterile Pad Item# AJ27	0.00	0.00	0.00	12.92
03/23/2016	AP_VOUCHER	00876123	16	P0000274691	SCHOOL HEA-002/2" X 3" Non-Adherent Pad Item#	0.00	0.00	-7.95	0.00
03/23/2016	AP_VOUCHER	00876123	16	P0000274691	SCHOOL HEA-002/2" X 3" Non-Adherent Pad Item#	0.00	0.00	0.00	3.97
03/23/2016	AP_VOUCHER	00876123	15	P0000274691	SCHOOL HEA-002/3" X 4" lyd Rolled Gause Item#	0.00	0.00	-10.39	0.00
03/23/2016	AP_VOUCHER	00876123	15	P0000274691	SCHOOL HEA-002/3" X 4" lyd Rolled Gause Item#	0.00	0.00	0.00	10.39
03/23/2016	AP_VOUCHER	00876123	14	P0000274691	SCHOOL HEA-002/3" X 3" Sterile Sponges Item#	0.00	0.00	-8.14	0.00
03/23/2016	AP_VOUCHER	00876123	14	P0000274691	SCHOOL HEA-002/3" X 3" Sterile Sponges Item#	0.00	0.00	0.00	8.14
03/23/2016	AP_VOUCHER	00876123	13	P0000274691	SCHOOL HEA-002/Cotton Tip app. Item # AJ90852	0.00	0.00	-6.65	0.00
03/23/2016	AP_VOUCHER	00876123	13	P0000274691	SCHOOL HEA-002/Cotton Tip app. Item # AJ90852	0.00	0.00	0.00	6.65
03/23/2016	AP_VOUCHER	00876123	12	P0000274691	SCHOOL HEA-002/3/8" X 1 3/4 Butterfly Band I	0.00	0.00	-5.79	0.00
03/23/2016	AP_VOUCHER	00876123	12	P0000274691	SCHOOL HEA-002/3/8" X 1 3/4 Butterfly Band I	0.00	0.00	0.00	5.79
03/23/2016	AP_VOUCHER	00876123	11	P0000274691	SCHOOL HEA-002/1 1/2" X 3" Knuckle Band 32230	0.00	0.00	-6.03	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00000	4301	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2016	AP_VOUCHER	00876123	11	P0000274691	SCHOOL HEA-002/1 1/2" X 3" Knuckle Band 32230	0.00	0.00	0.00	6.03		
03/23/2016	AP_VOUCHER	00876123	10	P0000274691	SCHOOL HEA-002/2" X 4" Fabric Band Item#AJ321	0.00	0.00	-12.86	0.00		
03/23/2016	AP_VOUCHER	00876123	10	P0000274691	SCHOOL HEA-002/2" X 4" Fabric Band Item#AJ321	0.00	0.00	0.00	12.86		
03/23/2016	AP_VOUCHER	00876123	9	P0000274691	SCHOOL HEA-002/2" X 4" Sheer Band Item# AJ32	0.00	0.00	-13.51	0.00		
03/23/2016	AP_VOUCHER	00876123	9	P0000274691	SCHOOL HEA-002/2" X 4" Sheer Band Item# AJ32	0.00	0.00	0.00	13.51		
03/23/2016	AP_VOUCHER	00876123	8	P0000274691	SCHOOL HEA-002/Gloves Item# AJ21329	0.00	0.00	-7.18	0.00		
03/23/2016	AP_VOUCHER	00876123	8	P0000274691	SCHOOL HEA-002/Gloves Item# AJ21329	0.00	0.00	0.00	7.18		
03/23/2016	AP_VOUCHER	00876123	7	P0000274691	SCHOOL HEA-002/Antiseptic Towelettes Item# AJ	0.00	0.00	-12.64	0.00		
03/23/2016	AP_VOUCHER	00876123	7	P0000274691	SCHOOL HEA-002/Antiseptic Towelettes Item# AJ	0.00	0.00	0.00	12.64		
03/23/2016	AP_VOUCHER	00876123	6	P0000274691	SCHOOL HEA-002/Neosporin Ointment Item# AJ430	0.00	0.00	-6.31	0.00		
03/23/2016	AP_VOUCHER	00876123	6	P0000274691	SCHOOL HEA-002/Neosporin Ointment Item# AJ430	0.00	0.00	0.00	6.31		
03/23/2016	AP_VOUCHER	00876123	5	P0000274691	SCHOOL HEA-002/Petroleum Jelly Item# AJ43055	0.00	0.00	-19.68	0.00		
03/23/2016	AP_VOUCHER	00876123	5	P0000274691	SCHOOL HEA-002/Petroleum Jelly Item# AJ43055	0.00	0.00	0.00	19.68		
03/23/2016	AP_VOUCHER	00876123	4	P0000274691	SCHOOL HEA-002/4" X 4" Non-Sterile Item# AJ27	0.00	0.00	-7.01	0.00		
03/23/2016	AP_VOUCHER	00876123	4	P0000274691	SCHOOL HEA-002/4" X 4" Non-Sterile Item# AJ27	0.00	0.00	0.00	7.01		
03/23/2016	AP_VOUCHER	00876123	3	P0000274691	SCHOOL HEA-002/3" X 3" Sponges Item#AJ27537	0.00	0.00	-14.61	0.00		
03/23/2016	AP_VOUCHER	00876123	3	P0000274691	SCHOOL HEA-002/3" X 3" Sponges Item#AJ27537	0.00	0.00	0.00	14.61		
03/23/2016	AP_VOUCHER	00876123	2	P0000274691	SCHOOL HEA-002/Tongue Depressors Item#AJ90022	0.00	0.00	-5.24	0.00		
03/23/2016	AP_VOUCHER	00876123	2	P0000274691	SCHOOL HEA-002/Tongue Depressors Item#AJ90022	0.00	0.00	0.00	5.24		
03/23/2016	AP_VOUCHER	00876123	1	P0000274691	SCHOOL HEA-002/Paper Towels Item# AJ21219	0.00	0.00	-23.53	0.00		
03/23/2016	AP_VOUCHER	00876123	27	P0000274691	SCHOOL HEA-002/Wipes Item# AJ49200	0.00	0.00	0.00	3.88		
03/23/2016	AP_VOUCHER	00876123	26	P0000274691	SCHOOL HEA-002/Prove Covers Item# AJ21431	0.00	0.00	-40.93	0.00		
03/23/2016	AP_VOUCHER	00876123	27	P0000274691	SCHOOL HEA-002/Wipes Item# AJ49200	0.00	0.00	-11.63	0.00		
Number of Transactions 97						Totals	-300.57	0.00	-33.58	0.00	334.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	4304	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	69	SUBWAY 034	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	236.00	
Number of Transactions 1						Totals	-236.00	0.00	0.00	236.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00000	4491	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	4491	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/22/2016	PO_POENC	0000274691	1	RREQ317847	01/13/2016//Biltmore Recovery Couch Chrome legs C	0.00	0.00	1,117.80	0.00	
02/10/2016	GL_BD_JRNL	0000351246	1		02/10/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
03/22/2016	AP_VOUCHER	00876091	1	P0000274691	SCHOOL HEA-002/Biltmore Recovery Couch Chrome	0.00	0.00	0.00	0.00	
03/22/2016	AP_VOUCHER	00876091	1	P0000274691	SCHOOL HEA-002/Biltmore Recovery Couch Chrome	0.00	0.00	0.00	558.90	
03/22/2016	AP_VOUCHER	00876091	1	P0000274691	SCHOOL HEA-002/Biltmore Recovery Couch Chrome	0.00	0.00	-1,117.80	0.00	
03/22/2016	AP_VOUCHER	00876091	1	P0000274691	SCHOOL HEA-002/Biltmore Recovery Couch Chrome	0.00	0.00	0.00	558.90	
Number of Transactions 6						Totals	-1,117.80	0.00	0.00	1,117.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	5614	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	121	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	469.58	0.00	
01/25/2016	GL_JOURNAL	0000350080	140	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	383.03	
02/26/2016	GL_JOURNAL	0000352212	137	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	376.90	
03/18/2016	GL_JOURNAL	0000353399	142	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	439.27	
Number of Transactions 4						Totals	-1,668.78	0.00	0.00	1,199.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	5733	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/24/2016	REQ_PREENC	REQ322127	1		127196/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	474.60	0.00	0.00	
02/26/2016	CM_TRNXTN	0000007640	20837		0000000000000007640 RREQ322127 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
02/26/2016	CM_TRNXTN	0000007640	20837		0000000000000007640 RREQ322127 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
Number of Transactions 3						Totals	-474.60	0.00	0.00	474.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	5915	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	465	8582730462	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.40	
01/25/2016	GL_JOURNAL	0000350113	466	8582731837	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.40	
01/25/2016	GL_JOURNAL	0000350113	467	8582732337	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.40	
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00000	5915	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	468	8582734685	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.40			
01/25/2016	GL_JOURNAL	0000350113	469	8582745012	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.40			
01/25/2016	GL_JOURNAL	0000350113	470	8582746379	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.09			
03/04/2016	GL_JOURNAL	0000352546	465	8582730462	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	466	8582731837	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	467	8582732337	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	468	8582734685	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	469	8582745012	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.54			
03/04/2016	GL_JOURNAL	0000352546	470	8582746379	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.09			
03/31/2016	GL_JOURNAL	0000354139	465	8582730462	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
03/31/2016	GL_JOURNAL	0000354139	466	8582731837	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
03/31/2016	GL_JOURNAL	0000354139	467	8582732337	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
03/31/2016	GL_JOURNAL	0000354139	468	8582734685	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
03/31/2016	GL_JOURNAL	0000354139	469	8582745012	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
03/31/2016	GL_JOURNAL	0000354139	470	8582746379	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.04			
Number of Transactions 18						Totals	-353.27	0.00	0.00	353.27		
Number of Transactions 411						Fund	Totals 0000s	851.82	0.00	-33.58	469.58	-1,287.82
Number of Transactions 411						Resource	Totals 00000	851.82	0.00	-33.58	469.58	-1,287.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00010	1107	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	267	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78,072.42			
02/08/2016	GL_BD_JRNL	0000351008	817		01/31/2016/Transfer of appropriations to align Bud	87,783.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78,072.42			
03/29/2016	GL_JOURNAL	PAY0353918	270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78,072.42			
03/29/2016	GL_JOURNAL	0000354007	57	PYE	03/31/2016/GL Encumbrance Process/111331 ;Salary f	0.00	0.00	234,217.28	0.00			
Number of Transactions 5						Totals	-380,651.54	87,783.00	0.00	234,217.28	234,217.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1165	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	818		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	86		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	-0.47	151.00	0.00	151.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1210	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,260.85	
02/08/2016	GL_BD_JRNL	0000351010	98		01/31/2016/Transfer of appropriations to align Bud	-1,734.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,260.85	
03/29/2016	GL_JOURNAL	PAY0353918	2797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,260.85	
03/29/2016	GL_JOURNAL	0000354007	1333	PYE	03/31/2016/GL Encumbrance Process/119918 ;Salary f	0.00	0.00	3,782.55	0.00	
Number of Transactions 5						Totals	-9,299.10	-1,734.00	0.00	3,782.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	1308	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,557.89	
02/08/2016	GL_BD_JRNL	0000351010	600		01/31/2016/Transfer of appropriations to align Bud	-9,844.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,557.89	
03/29/2016	GL_JOURNAL	PAY0353918	3205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,557.89	
03/29/2016	GL_JOURNAL	0000354007	1744	PYE	03/31/2016/GL Encumbrance Process/165606 ;Salary f	0.00	0.00	28,673.67	0.00	
Number of Transactions 5						Totals	-67,191.34	-9,844.00	0.00	28,673.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	2401	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	5786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,805.80
02/08/2016	GL_BD_JRNL	0000351024	366		01/31/2016/Transfer of appropriations to align Bud	-15,833.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,805.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	2401	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	6465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,690.87		
03/29/2016	GL_JOURNAL	0000354007	3975	PYE	03/31/2016/GL Encumbrance Process/127196 ;Salary f	0.00	0.00	17,417.40	0.00		
Number of Transactions 5						Totals	-50,552.87	-15,833.00	0.00	17,417.40	17,302.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	2456	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2487	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	298.50		
02/08/2016	GL_BD_JRNL	0000351024	367		01/31/2016/Transfer of appropriations to align Bud	4,887.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	306.82		
03/08/2016	GL_JOURNAL	PAY0352676	2782	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	556.78		
03/29/2016	GL_JOURNAL	PAY0353918	7205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-17.46		
04/07/2016	GL_JOURNAL	PAY0354532	2562	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	379.04		
Number of Transactions 6						Totals	3,363.32	4,887.00	0.00	0.00	1,523.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	2905	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	100.73		
02/08/2016	GL_BD_JRNL	0000351024	368		01/31/2016/Transfer of appropriations to align Bud	-7,417.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-7,517.73	-7,417.00	0.00	0.00	100.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3101	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,025.56		
02/01/2016	GL_JOURNAL	PAY0350297	7433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	135.29		
02/01/2016	GL_JOURNAL	PAY0350297	7435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,377.18		
02/08/2016	GL_BD_JRNL	0000351000	642		01/31/2016/Transfer of appropriations to align Bud	9,420.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	643		01/31/2016/Transfer of appropriations to align Bud	-1,056.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	644		01/31/2016/Transfer of appropriations to align Bud	-186.00	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

Page No. 18  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3101	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	7925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,025.56	
02/29/2016	GL_JOURNAL	PAY0352195	7926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	135.29	
02/29/2016	GL_JOURNAL	PAY0352195	7928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8,393.43	
03/29/2016	GL_JOURNAL	PAY0353918	8301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,025.56	
03/29/2016	GL_JOURNAL	PAY0353918	8302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	135.29	
03/29/2016	GL_JOURNAL	PAY0353918	8304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,377.18	
03/29/2016	GL_JOURNAL	0000354007	4828	PYE	03/31/2016/GL Encumbrance Process/165606 ;STRS for	0.00	0.00	0.00	3,076.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	4829	PYE	03/31/2016/GL Encumbrance Process/119918 ;STRS for	0.00	0.00	0.00	405.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	5133	PYE	03/31/2016/GL Encumbrance Process/111232 ;STRS for	0.00	0.00	0.00	25,131.52	0.00	
Number of Transactions 15						Totals	-49,066.41	8,178.00	0.00	28,614.07	28,630.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3202	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	687.82	
02/01/2016	GL_JOURNAL	PAY0350297	9903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.93	
02/05/2016	GL_JOURNAL	PAY0350849	3864	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	18.47	
02/08/2016	GL_BD_JRNL	0000351004	625		01/31/2016/Transfer of appropriations to align Bud	-2,488.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	626		01/31/2016/Transfer of appropriations to align Bud	-944.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	701.72	
03/29/2016	GL_JOURNAL	PAY0353918	11046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	674.20	
03/29/2016	GL_JOURNAL	0000354007	6896	PYE	03/31/2016/GL Encumbrance Process/127196 ;PERS_A f	0.00	0.00	0.00	2,063.44	0.00	
Number of Transactions 8						Totals	-7,589.58	-3,432.00	0.00	2,063.44	2,094.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3301	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	138.67	
02/01/2016	GL_JOURNAL	PAY0350297	12184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.28	
02/01/2016	GL_JOURNAL	PAY0350297	12186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,131.34	
02/08/2016	GL_BD_JRNL	0000351016	640		01/31/2016/Transfer of appropriations to align Bud	1,273.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	641		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	642		01/31/2016/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3301	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	643		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	138.68		
02/29/2016	GL_JOURNAL	PAY0352195	12836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.29		
02/29/2016	GL_JOURNAL	PAY0352195	12838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,133.51		
03/29/2016	GL_JOURNAL	PAY0353918	13493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.67		
03/29/2016	GL_JOURNAL	PAY0353918	13494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.28		
03/29/2016	GL_JOURNAL	PAY0353918	13496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,131.72		
03/29/2016	GL_JOURNAL	0000354007	8923	PYE	03/31/2016/GL Encumbrance Process/165606 ;FMED for	0.00	0.00	415.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	8924	PYE	03/31/2016/GL Encumbrance Process/119918 ;FMED for	0.00	0.00	54.85	0.00		
03/29/2016	GL_JOURNAL	0000354007	9220	PYE	03/31/2016/GL Encumbrance Process/111232 ;FMED for	0.00	0.00	3,396.14	0.00		
Number of Transactions 16						Totals	-6,626.20	1,108.00	0.00	3,866.76	3,867.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3302	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	444.15		
02/01/2016	GL_JOURNAL	PAY0350297	14686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.71		
02/05/2016	GL_JOURNAL	PAY0350849	5758	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.00		
02/09/2016	GL_BD_JRNL	0000351065	646		01/31/2016/Transfer of appropriations to align Bud	-997.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	647		01/31/2016/Transfer of appropriations to align Bud	-568.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	455.86		
03/08/2016	GL_JOURNAL	PAY0352676	6423	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.68		
03/29/2016	GL_JOURNAL	PAY0353918	16285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	442.85		
03/29/2016	GL_JOURNAL	0000354007	10837	PYE	03/31/2016/GL Encumbrance Process/127196 ;OASDI fo	0.00	0.00	1,332.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5938	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.50		
Number of Transactions 10						Totals	-4,288.18	-1,565.00	0.00	1,332.43	1,390.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3421	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.00
02/08/2016	GL_BD_JRNL	0000350995	697		01/31/2016/Transfer of appropriations to align Bud	-10.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3421	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	698		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	102.00	
03/29/2016	GL_JOURNAL	PAY0353918	18840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.00	
03/29/2016	GL_JOURNAL	0000354007	12967	PYE	03/31/2016/GL Encumbrance Process/165606 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13267	PYE	03/31/2016/GL Encumbrance Process/159555 ;VISION f	0.00	0.00	306.00	0.00	
Number of Transactions 10						Totals	-703.20	-30.00	0.00	336.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3431	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.44	
02/08/2016	GL_BD_JRNL	0000350995	699		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	700		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14800	PYE	03/31/2016/GL Encumbrance Process/127196 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 7						Totals	-170.84	-48.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3441	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/01/2016	GL_JOURNAL	PAY0350297	20843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	978.09	
02/08/2016	GL_BD_JRNL	0000350995	701		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	702		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	703		01/31/2016/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	978.09	
03/29/2016	GL_JOURNAL	PAY0353918	22658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	978.09	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3441	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	16699	PYE	03/31/2016/GL Encumbrance Process/165606 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16999	PYE	03/31/2016/GL Encumbrance Process/159555 ;DENTAL f	0.00	0.00	2,781.00	0.00		
Number of Transactions 11						Totals	-6,621.53	-500.00	0.00	3,059.10	3,062.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3451	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/01/2016	GL_JOURNAL	PAY0350297	22648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.45		
02/08/2016	GL_BD_JRNL	0000350995	704		01/31/2016/Transfer of appropriations to align Bud	-249.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	705		01/31/2016/Transfer of appropriations to align Bud	-203.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18532	PYE	03/31/2016/GL Encumbrance Process/127196 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 7						Totals	-1,636.23	-452.00	0.00	556.20	628.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3461	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/01/2016	GL_JOURNAL	PAY0350297	24579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,446.00		
02/08/2016	GL_BD_JRNL	0000350998	439		01/31/2016/Transfer of appropriations to align Bud	-12,028.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	440		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	441		01/31/2016/Transfer of appropriations to align Bud	-2,951.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	25414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13,446.00		
03/29/2016	GL_JOURNAL	PAY0353918	26473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13,446.00		
03/29/2016	GL_JOURNAL	0000354007	20430	PYE	03/31/2016/GL Encumbrance Process/165606 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	20728	PYE	03/31/2016/GL Encumbrance Process/159555 ;MEDICA f	0.00	0.00	43,698.00	0.00		
Number of Transactions 11						Totals	-109,713.20	-19,403.00	0.00	48,067.80	42,242.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3471	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,084.80	
02/01/2016	GL_JOURNAL	PAY0350297	26368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	87.50	
02/08/2016	GL_BD_JRNL	0000350998	442		01/31/2016/Transfer of appropriations to align Bud	-905.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	443		01/31/2016/Transfer of appropriations to align Bud	-3,003.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	28315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	0000354007	22247	PYE	03/31/2016/GL Encumbrance Process/127196 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 7						Totals	-24,989.50	-3,908.00	0.00	8,739.60	12,341.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3501	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	39.03	
02/01/2016	GL_JOURNAL	PAY0350297	28452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.78	
02/01/2016	GL_JOURNAL	PAY0350297	28453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.63	
02/08/2016	GL_BD_JRNL	0000351018	850		01/31/2016/16-01-29AL Payroll/	44.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	851		01/31/2016/16-01-29AL Payroll/	-5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	852		01/31/2016/16-01-29AL Payroll/	-1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.78	
02/29/2016	GL_JOURNAL	PAY0352195	29355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.63	
02/29/2016	GL_JOURNAL	PAY0352195	29357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	39.10	
03/01/2016	GL_BD_JRNL	0000352399	850		01/31/2016/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	851		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	852		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.78	
03/29/2016	GL_JOURNAL	PAY0353918	30510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.63	
03/29/2016	GL_JOURNAL	PAY0353918	30512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	39.06	
03/29/2016	GL_JOURNAL	0000354007	24147	PYE	03/31/2016/GL Encumbrance Process/165606 ;UNEMP fo	0.00		0.00	14.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	24148	PYE	03/31/2016/GL Encumbrance Process/119918 ;UNEMP fo	0.00		0.00	1.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	24452	PYE	03/31/2016/GL Encumbrance Process/111232 ;UNEMP fo	0.00		0.00	117.13	0.00	
Number of Transactions 18						Totals	-190.78	76.00	0.00	133.36	133.42

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

Page No. 23  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3502	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.90	
02/01/2016	GL_JOURNAL	PAY0350297	30981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.05	
02/05/2016	GL_JOURNAL	PAY0350849	8233	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/08/2016	GL_BD_JRNL	0000351018	853		01/31/2016/16-02-10SP Payroll/	-5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	854		01/31/2016/16-02-10SP Payroll/	-3.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.07	
03/01/2016	GL_BD_JRNL	0000352399	853		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	854		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9169	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	PAY0353918	33321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.83	
03/29/2016	GL_JOURNAL	0000354007	26093	PYE	03/31/2016/GL Encumbrance Process/127196 ;UNEMP fo	0.00	0.00	0.00	8.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8484	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.19	
Number of Transactions 12						Totals	-34.17	-16.00	0.00	8.71	9.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3601	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2104	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2,342.17
02/08/2016	GL_JOURNAL	PWC0350915	2105	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	286.74
02/08/2016	GL_JOURNAL	PWC0350915	2106	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	37.83
02/08/2016	GL_BD_JRNL	0000351019	645		01/31/2016/Transfer of appropriations to align Bud	2,633.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	646		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	647		01/31/2016/Transfer of appropriations to align Bud	-295.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	648		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2454	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2455	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2,342.17
03/08/2016	GL_JOURNAL	PWC0352710	2456	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	286.74
03/08/2016	GL_JOURNAL	PWC0352710	2457	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	37.83
03/29/2016	GL_JOURNAL	0000354007	28226	PYE	03/31/2016/GL Encumbrance Process/165606 ;WKRCMP f	0.00	0.00	0.00	860.21	0.00
03/29/2016	GL_JOURNAL	0000354007	28227	PYE	03/31/2016/GL Encumbrance Process/119918 ;WKRCMP f	0.00	0.00	0.00	113.48	0.00
03/29/2016	GL_JOURNAL	0000354007	28531	PYE	03/31/2016/GL Encumbrance Process/111232 ;WKRCMP f	0.00	0.00	0.00	7,026.52	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2,342.17
04/07/2016	GL_JOURNAL	PWC0354590	4057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	286.74
04/07/2016	GL_JOURNAL	PWC0354590	4058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	37.83

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

Page No. 24  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3601	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 17  
Totals -13,713.97 2,291.00 0.00 8,000.21 8,004.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3602	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	11145	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.96
02/08/2016	GL_JOURNAL	PWC0350915	11146	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	174.17
02/08/2016	GL_JOURNAL	PWC0350915	11147	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.02
02/08/2016	GL_BD_JRNL	0000351017	620		01/31/2016/Transfer of appropriations to align Bud	-328.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	621		01/31/2016/Transfer of appropriations to align Bud	-223.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	620		01/31/2016/Transfer of appropriations to align Bud	-328.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	621		01/31/2016/Transfer of appropriations to align Bud	-223.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	620		01/31/2016/Transfer of appropriations to align Bud	328.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	621		01/31/2016/Transfer of appropriations to align Bud	223.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	620		01/31/2016/Transfer of appropriations to align Bud	-328.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	621		01/31/2016/Transfer of appropriations to align Bud	-223.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12234	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.20
03/08/2016	GL_JOURNAL	PWC0352710	12235	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.70
03/08/2016	GL_JOURNAL	PWC0352710	12236	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	174.17
03/29/2016	GL_JOURNAL	0000354007	30172	PYE	03/31/2016/GL Encumbrance Process/127196 ;WKRCMP f	0.00	0.00	522.52	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	170.73
04/07/2016	GL_JOURNAL	PWC0354590	21203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.37
04/07/2016	GL_JOURNAL	PWC0354590	21202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52

Number of Transactions 18  
Totals -2,192.32 -1,102.00 0.00 522.52 567.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3701	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1001	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	56.99
02/08/2016	GL_JOURNAL	PRM0350914	1002	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	31.64
02/08/2016	GL_JOURNAL	PRM0350914	1003	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.92
02/08/2016	GL_BD_JRNL	0000351021	956		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	957		01/31/2016/Transfer of appropriations to align Bud	-32.00	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

Page No. 25  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3701	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	958		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	976	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	56.99	
03/08/2016	GL_JOURNAL	PRM0352708	977	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	31.64	
03/08/2016	GL_JOURNAL	PRM0352708	978	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.92	
03/29/2016	GL_JOURNAL	0000354007	32305	PYE	03/31/2016/GL Encumbrance Process/165606 ;RMC7 for	0.00		0.00	94.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	32306	PYE	03/31/2016/GL Encumbrance Process/119918 ;RM01 for	0.00		0.00	2.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	32610	PYE	03/31/2016/GL Encumbrance Process/111232 ;RM01 for	0.00		0.00	170.95	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1847	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.92	
04/07/2016	GL_JOURNAL	PRM0354589	1846	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	31.64	
04/07/2016	GL_JOURNAL	PRM0354589	1845	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	56.99	
Number of Transactions 15						Totals	-506.27	31.00	0.00	268.62	268.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3702	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5306	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	16.31	
02/08/2016	GL_JOURNAL	PRM0350914	5307	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.22	
02/08/2016	GL_BD_JRNL	0000351021	959		01/31/2016/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	960		01/31/2016/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5179	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	16.31	
03/29/2016	GL_JOURNAL	0000354007	34251	PYE	03/31/2016/GL Encumbrance Process/127196 ;RM03 for	0.00		0.00	48.94	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10207	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	15.99	
Number of Transactions 7						Totals	-157.77	-60.00	0.00	48.94	48.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3985	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.91
02/01/2016	GL_JOURNAL	PAY0350297	33414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	108.33
02/08/2016	GL_BD_JRNL	0000351022	924		01/31/2016/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	925		01/31/2016/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	926		01/31/2016/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.91

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

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

Page No. 26  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3985	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	34482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	108.33	
03/29/2016	GL_JOURNAL	PAY0353918	35899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.91	
03/29/2016	GL_JOURNAL	PAY0353918	35900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	108.33	
03/29/2016	GL_JOURNAL	0000354007	36118	PYE	03/31/2016/GL Encumbrance Process/165606 ;LIFE for	0.00		0.00	45.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	36419	PYE	03/31/2016/GL Encumbrance Process/111232 ;LIFE for	0.00		0.00	372.41	0.00	
Number of Transactions 11						Totals	-888.72	-101.00	0.00	418.00	369.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	3995	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.33	
02/01/2016	GL_JOURNAL	PAY0350297	35250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.12	
02/08/2016	GL_BD_JRNL	0000351022	927		01/31/2016/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	928		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.33	
03/29/2016	GL_JOURNAL	PAY0353918	37780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.33	
03/29/2016	GL_JOURNAL	0000354007	38021	PYE	03/31/2016/GL Encumbrance Process/127196 ;LIFE for	0.00		0.00	27.70	0.00	
Number of Transactions 7						Totals	-99.81	-47.00	0.00	27.70	25.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	5916	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	477	8582734570	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.40
01/25/2016	GL_JOURNAL	0000350113	478	8582734913	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	31.95
01/25/2016	GL_JOURNAL	0000350113	479	8582735218	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.40
01/25/2016	GL_JOURNAL	0000350113	471	8582731017	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.40
01/25/2016	GL_JOURNAL	0000350113	472	8582731785	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.74
01/25/2016	GL_JOURNAL	0000350113	473	8582732198	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.48
01/25/2016	GL_JOURNAL	0000350113	474	8582732589	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.73
01/25/2016	GL_JOURNAL	0000350113	475	8582733341	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.40
01/25/2016	GL_JOURNAL	0000350113	476	8582733343	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.40
03/04/2016	GL_JOURNAL	0000352546	471	8582731017	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	472	8582731785	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	24.43

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

Page No. 27  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00010	5916	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	0000352546	473	8582732198	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	474	8582732589	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.93			
03/04/2016	GL_JOURNAL	0000352546	475	8582733341	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	476	8582733343	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	477	8582734570	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	478	8582734913	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	32.13			
03/04/2016	GL_JOURNAL	0000352546	479	8582735218	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/31/2016	GL_JOURNAL	0000354139	476	8582733343	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
03/31/2016	GL_JOURNAL	0000354139	475	8582733341	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
03/31/2016	GL_JOURNAL	0000354139	474	8582732589	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.55			
03/31/2016	GL_JOURNAL	0000354139	473	8582732198	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.63			
03/31/2016	GL_JOURNAL	0000354139	471	8582731017	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
03/31/2016	GL_JOURNAL	0000354139	472	8582731785	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.34			
03/31/2016	GL_JOURNAL	0000354139	479	8582735218	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
03/31/2016	GL_JOURNAL	0000354139	478	8582734913	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	36.84			
03/31/2016	GL_JOURNAL	0000354139	477	8582734570	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
Number of Transactions 27						Totals	-586.24	0.00	0.00	586.24		
Number of Transactions 265						Fund	Totals 0000s	-741,624.65	39,013.00	0.00	390,216.16	390,421.49
Number of Transactions 265						Resource	Totals 00010	-741,624.65	39,013.00	0.00	390,216.16	390,421.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00011	1162	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47			
02/05/2016	GL_JOURNAL	PAY0350849	488	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94			
02/29/2016	GL_JOURNAL	PAY0352195	1682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41			
03/08/2016	GL_JOURNAL	PAY0352676	542	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	917.72			
04/07/2016	GL_JOURNAL	PAY0354532	480	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	766.25			
Number of Transactions 5						Totals	-2,592.79	0.00	0.00	2,592.79		

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

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

Page No. 28  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3101	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	7929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3295	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	82.23
04/07/2016	GL_JOURNAL	PAY0354532	3026	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	82.22
Number of Transactions 4						Totals	-196.95	0.00	0.00	196.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3301	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350849	4519	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	23.18
02/29/2016	GL_JOURNAL	PAY0352195	12839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.99
03/08/2016	GL_JOURNAL	PAY0352676	5034	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	22.68
04/07/2016	GL_JOURNAL	PAY0354532	4621	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.12
Number of Transactions 5						Totals	-75.17	0.00	0.00	75.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3501	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350849	6994	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352195	29358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PAY0352676	7778	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354532	7165	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	-1.34	0.00	0.00	1.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3601	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2107	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2108	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 29  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0141	00011	3601	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2458	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	2459	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.53	
04/07/2016	GL_JOURNAL	PWC0354590	4059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.99	
Number of Transactions 5						Totals	-77.78	0.00	0.00	77.78
Number of Transactions 24						Fund	Totals 0000s	-2,944.03	0.00	2,944.03
Number of Transactions 24						Resource	Totals 00011	-2,944.03	0.00	2,944.03
DeptID	Resource	Account	Fund	Budget Period						
0141	00012	1107	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	486.64	
02/01/2016	GL_JOURNAL	PAY0350496	15805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	287.90	
02/01/2016	GL_JOURNAL	PAY0350496	15804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	271.07	
02/01/2016	GL_JOURNAL	PAY0350496	15793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	168.98	
02/08/2016	GL_BD_JRNL	0000351008	819		01/31/2016/Transfer of appropriations to align Bud	1,690.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	822		01/31/2016/Transfer of appropriations to align Bud	5,403.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	821		01/31/2016/Transfer of appropriations to align Bud	2,875.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	820		01/31/2016/Transfer of appropriations to align Bud	2,711.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	168.98	
02/29/2016	GL_JOURNAL	PAY0352323	16588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	486.64	
02/29/2016	GL_JOURNAL	PAY0352323	16587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	287.90	
02/29/2016	GL_JOURNAL	PAY0352323	16586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	271.07	
03/29/2016	GL_JOURNAL	PAY0353971	17175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	168.98	
03/29/2016	GL_JOURNAL	PAY0353971	17187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	486.64	
03/29/2016	GL_JOURNAL	PAY0353971	17186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	287.90	
03/29/2016	GL_JOURNAL	PAY0353971	17185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	271.07	
03/29/2016	GL_JOURNAL	0000354017	18588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	813.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	18589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	863.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	18590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,459.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	18574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	506.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17185	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-271.07	

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

Page No. 30  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00012	1107	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	17186	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-287.90		
04/07/2016	GL_JOURNAL	PAY0354556	17187	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-486.64		
04/07/2016	GL_JOURNAL	PAY0354556	17175	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-168.98		
04/07/2016	GL_JOURNAL	PAY0354568	17185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	271.07		
04/07/2016	GL_JOURNAL	PAY0354568	17186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	287.90		
04/07/2016	GL_JOURNAL	PAY0354568	17187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	486.64		
04/07/2016	GL_JOURNAL	PAY0354568	17175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	168.98		
Number of Transactions 28						Totals	5,391.44	12,679.00	0.00	3,643.79	3,643.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00012	1109	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	824		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	823		01/31/2016/Transfer of appropriations to align Bud	194.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	222.00	222.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00012	1157	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	826		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	825		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	47.57		
03/29/2016	GL_BD_JRNL	0000353973	42		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	17140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	574.22		
03/29/2016	GL_JOURNAL	PAY0353971	17171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.39		
04/07/2016	GL_JOURNAL	PAY0354556	17171	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.39		
04/07/2016	GL_JOURNAL	PAY0354556	17140	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-574.22		
04/07/2016	GL_JOURNAL	PAY0354568	17140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	574.22		
04/07/2016	GL_JOURNAL	PAY0354568	17171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.39		
Number of Transactions 10						Totals	-477.18	179.00	0.00	0.00	656.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	1162	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.19	
02/05/2016	GL_JOURNAL	PAY0350863	5135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	5132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.19	
02/08/2016	GL_BD_JRNL	0000351008	829		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	828		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	827		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	33		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	16576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.19	
03/08/2016	GL_JOURNAL	PAY0352678	5623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354537	5196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	8.66	
Number of Transactions 11						Totals	37.54	73.00	0.00	35.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	1192	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	830		01/31/2016/Transfer of appropriations to align Bud	550.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	93.77	
03/29/2016	GL_JOURNAL	PAY0353971	17141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.64	
04/07/2016	GL_JOURNAL	PAY0354556	17141	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-35.64	
04/07/2016	GL_JOURNAL	PAY0354568	17141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	35.64	
Number of Transactions 5						Totals	420.59	550.00	0.00	129.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00012	2101	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	113.83
02/01/2016	GL_JOURNAL	PAY0350496	15787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	68.49
02/01/2016	GL_JOURNAL	PAY0350496	15795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	244.18
02/08/2016	GL_BD_JRNL	0000351023	644		01/31/2016/Transfer of appropriations to align Bud	2,082.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	645		01/31/2016/Transfer of appropriations to align Bud	1,862.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	146.35
02/29/2016	GL_JOURNAL	PAY0352323	16577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	218.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	2101	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	71.95	
03/29/2016	GL_JOURNAL	PAY0353971	17176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	214.26	
03/29/2016	GL_JOURNAL	PAY0353971	17166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	71.95	
03/29/2016	GL_JOURNAL	PAY0353971	17150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	178.88	
03/29/2016	GL_JOURNAL	0000354017	18575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	670.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	18547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	536.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	18567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	215.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17150	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-178.88	
04/07/2016	GL_JOURNAL	PAY0354556	17166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.95	
04/07/2016	GL_JOURNAL	PAY0354556	17176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-214.26	
04/07/2016	GL_JOURNAL	PAY0354568	17166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	71.95	
04/07/2016	GL_JOURNAL	PAY0354568	17176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	214.26	
04/07/2016	GL_JOURNAL	PAY0354568	17150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	178.88	
Number of Transactions 20						Totals				
						1,192.32	3,944.00	0.00	1,423.40	1,328.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	2104	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	115.69	
02/01/2016	GL_JOURNAL	PAY0350496	15772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	232.47	
02/08/2016	GL_BD_JRNL	0000351023	646		01/31/2016/Transfer of appropriations to align Bud	2,271.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	647		01/31/2016/Transfer of appropriations to align Bud	1,121.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	232.47	
02/29/2016	GL_JOURNAL	PAY0352323	16590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	121.49	
03/29/2016	GL_JOURNAL	PAY0353971	17151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	232.47	
03/29/2016	GL_JOURNAL	PAY0353971	17188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	121.49	
03/29/2016	GL_JOURNAL	0000354017	18591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	364.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	18548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	697.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-232.47	
04/07/2016	GL_JOURNAL	PAY0354556	17188	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-121.49	
04/07/2016	GL_JOURNAL	PAY0354568	17151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	232.47	
04/07/2016	GL_JOURNAL	PAY0354568	17188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	121.49	
Number of Transactions 14						Totals				
						1,274.03	3,392.00	0.00	1,061.89	1,056.08

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

Page No. 33  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00012	2151	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.93	
02/01/2016	GL_JOURNAL	PAY0350496	15788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.93	
02/05/2016	GL_JOURNAL	PAY0350863	5125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	8.99	
02/05/2016	GL_JOURNAL	PAY0350863	5129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	10.39	
02/08/2016	GL_BD_JRNL	0000351023	648		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.01	
02/29/2016	GL_JOURNAL	PAY0352323	16591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	38.64	
03/08/2016	GL_JOURNAL	PAY0352678	5621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.71	
03/29/2016	GL_JOURNAL	PAY0353971	17152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	10.89	
04/07/2016	GL_JOURNAL	PAY0354537	5197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.46	
04/07/2016	GL_JOURNAL	PAY0354556	17152	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.89	
04/07/2016	GL_JOURNAL	PAY0354568	17152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.89	
Number of Transactions 12						Totals	-39.95	52.00	0.00	0.00	91.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00012	2154	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	5.38	
02/05/2016	GL_JOURNAL	PAY0350863	5136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	9.74	
02/08/2016	GL_BD_JRNL	0000351023	650		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	649		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.77	
04/07/2016	GL_JOURNAL	PAY0354537	5194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354556	17189	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.77	
04/07/2016	GL_JOURNAL	PAY0354568	17189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.77	
Number of Transactions 8						Totals	12.73	37.00	0.00	0.00	24.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	2201	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	27.36
02/08/2016	GL_BD_JRNL	0000351023	651		01/31/2016/Transfer of appropriations to align Bud	230.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	27.36

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

Page No. 34  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00012	2201	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.36	
03/29/2016	GL_JOURNAL	0000354017	18561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	82.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.36	
04/07/2016	GL_JOURNAL	PAY0354568	17161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.36	
Number of Transactions 7						Totals	65.83	230.00	0.00	82.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00012	2236	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.01	
02/08/2016	GL_BD_JRNL	0000351023	652		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.01	
03/29/2016	GL_JOURNAL	PAY0353971	17142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.01	
03/29/2016	GL_JOURNAL	0000354017	18540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	51.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.01	
04/07/2016	GL_JOURNAL	PAY0354568	17142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.01	
Number of Transactions 7						Totals	63.93	166.00	0.00	51.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00012	2320	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	369		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00012	2451	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	370		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	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

Page No. 35  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00012	3101	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.22
02/01/2016	GL_JOURNAL	PAY0350496	15809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.89
02/01/2016	GL_JOURNAL	PAY0350496	15808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.09
02/01/2016	GL_JOURNAL	PAY0350496	15796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.80
02/05/2016	GL_JOURNAL	PAY0350863	5137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/05/2016	GL_JOURNAL	PAY0350863	5133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.66
02/08/2016	GL_BD_JRNL	0000351000	645		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	646		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	647		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	648		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	649		01/31/2016/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	650		01/31/2016/Transfer of appropriations to align Bud	312.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	651		01/31/2016/Transfer of appropriations to align Bud	581.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.20
02/29/2016	GL_JOURNAL	PAY0352323	16594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.22
02/29/2016	GL_JOURNAL	PAY0352323	16593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.89
02/29/2016	GL_JOURNAL	PAY0352323	16592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.86
02/29/2016	GL_JOURNAL	PAY0352323	16578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.80
03/08/2016	GL_JOURNAL	PAY0352678	5624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/29/2016	GL_BD_JRNL	0000353973	43		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.93
03/29/2016	GL_JOURNAL	PAY0353971	17192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.22
03/29/2016	GL_JOURNAL	PAY0353971	17191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.89
03/29/2016	GL_JOURNAL	PAY0353971	17190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.09
03/29/2016	GL_JOURNAL	PAY0353971	17172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.69
03/29/2016	GL_JOURNAL	PAY0353971	17177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.13
03/29/2016	GL_JOURNAL	0000354017	18576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	54.40	0.00
03/29/2016	GL_JOURNAL	0000354017	18593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	92.68	0.00
03/29/2016	GL_JOURNAL	0000354017	18592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	87.26	0.00
03/29/2016	GL_JOURNAL	0000354017	18594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	156.65	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.93
04/07/2016	GL_JOURNAL	PAY0354556	17190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.09
04/07/2016	GL_JOURNAL	PAY0354556	17191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.89
04/07/2016	GL_JOURNAL	PAY0354556	17192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.22
04/07/2016	GL_JOURNAL	PAY0354556	17143	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.93
04/07/2016	GL_JOURNAL	PAY0354556	17172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.69
04/07/2016	GL_JOURNAL	PAY0354556	17177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00012	3101	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	52.22	
04/07/2016	GL_JOURNAL	PAY0354568	17177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	18.13	
04/07/2016	GL_JOURNAL	PAY0354568	17143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	63.93	
04/07/2016	GL_JOURNAL	PAY0354568	17190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	29.09	
04/07/2016	GL_JOURNAL	PAY0354568	17172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.69	
04/07/2016	GL_JOURNAL	PAY0354568	17191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	30.89	
Number of Transactions 43						Totals	600.39	1,462.00	0.00	390.99	470.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00012	3201	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	627		01/31/2016/Transfer of appropriations to align Bud		171.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	102.32	0.00	
Number of Transactions 2						Totals	68.68	171.00	0.00	102.32	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00012	3202	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.02	
02/01/2016	GL_JOURNAL	PAY0350496	15775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	13.95	
02/01/2016	GL_JOURNAL	PAY0350496	15774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	27.54	
02/01/2016	GL_JOURNAL	PAY0350496	15797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	28.85	
02/01/2016	GL_JOURNAL	PAY0350496	15811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	13.71	
02/01/2016	GL_JOURNAL	PAY0350496	15783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.24	
02/01/2016	GL_JOURNAL	PAY0350496	15789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	8.11	
02/08/2016	GL_BD_JRNL	0000351004	628		01/31/2016/Transfer of appropriations to align Bud		247.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	629		01/31/2016/Transfer of appropriations to align Bud		269.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	630		01/31/2016/Transfer of appropriations to align Bud		133.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	631		01/31/2016/Transfer of appropriations to align Bud		265.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	632		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	633		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	634		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	25.87	

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

Page No. 37  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	3202	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.02	
02/29/2016	GL_JOURNAL	PAY0352323	16595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.39	
02/29/2016	GL_JOURNAL	PAY0352323	16571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.52	
02/29/2016	GL_JOURNAL	PAY0352323	16566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.24	
02/29/2016	GL_JOURNAL	PAY0352323	16558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.34	
02/29/2016	GL_JOURNAL	PAY0352323	16557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.54	
03/29/2016	GL_JOURNAL	PAY0353971	17178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.38	
03/29/2016	GL_JOURNAL	PAY0353971	17167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.52	
03/29/2016	GL_JOURNAL	PAY0353971	17193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.84	
03/29/2016	GL_JOURNAL	PAY0353971	17144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.02	
03/29/2016	GL_JOURNAL	PAY0353971	17154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.13	
03/29/2016	GL_JOURNAL	PAY0353971	17153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.54	
03/29/2016	GL_JOURNAL	PAY0353971	17162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.24	
03/29/2016	GL_JOURNAL	0000354017	18596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	18577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	79.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	18562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	18568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	18541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	18550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	89.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	18549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	82.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17144	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.02	
04/07/2016	GL_JOURNAL	PAY0354556	17193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.84	
04/07/2016	GL_JOURNAL	PAY0354556	17162	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.24	
04/07/2016	GL_JOURNAL	PAY0354556	17167	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.52	
04/07/2016	GL_JOURNAL	PAY0354556	17153	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.54	
04/07/2016	GL_JOURNAL	PAY0354556	17154	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.13	
04/07/2016	GL_JOURNAL	PAY0354556	17178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.38	
04/07/2016	GL_JOURNAL	PAY0354568	17178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.38	
04/07/2016	GL_JOURNAL	PAY0354568	17193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.84	
04/07/2016	GL_JOURNAL	PAY0354568	17167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.52	
04/07/2016	GL_JOURNAL	PAY0354568	17144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.02	
04/07/2016	GL_JOURNAL	PAY0354568	17154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.13	
04/07/2016	GL_JOURNAL	PAY0354568	17162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.24	
04/07/2016	GL_JOURNAL	PAY0354568	17153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.54	
Number of Transactions 49						-----				
Totals						341.61	978.00	0.00	336.38	300.01

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

Page No. 38  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00012	3301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.54
02/01/2016	GL_JOURNAL	PAY0350496	15814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.03
02/01/2016	GL_JOURNAL	PAY0350496	15813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.18
02/01/2016	GL_JOURNAL	PAY0350496	15812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.93
02/05/2016	GL_JOURNAL	PAY0350863	5138	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	5134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.09
02/08/2016	GL_BD_JRNL	0000351016	644		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	645		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	646		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	647		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	648		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	649		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.03
02/29/2016	GL_JOURNAL	PAY0352323	16597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.18
02/29/2016	GL_JOURNAL	PAY0352323	16596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.04
02/29/2016	GL_JOURNAL	PAY0352323	16549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.50
02/29/2016	GL_JOURNAL	PAY0352323	16580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.54
03/08/2016	GL_JOURNAL	PAY0352678	5625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_BD_JRNL	0000353973	44		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.27
03/29/2016	GL_JOURNAL	PAY0353971	17179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.45
03/29/2016	GL_JOURNAL	PAY0353971	17196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.04
03/29/2016	GL_JOURNAL	PAY0353971	17195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.17
03/29/2016	GL_JOURNAL	PAY0353971	17194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.93
03/29/2016	GL_JOURNAL	PAY0353971	17173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.50
03/29/2016	GL_JOURNAL	0000354017	18578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.35	0.00
03/29/2016	GL_JOURNAL	0000354017	18597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.79	0.00
03/29/2016	GL_JOURNAL	0000354017	18598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.52	0.00
03/29/2016	GL_JOURNAL	0000354017	18599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.17	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354556	17145	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.27
04/07/2016	GL_JOURNAL	PAY0354556	17194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.93
04/07/2016	GL_JOURNAL	PAY0354556	17195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.17
04/07/2016	GL_JOURNAL	PAY0354556	17196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.04
04/07/2016	GL_JOURNAL	PAY0354556	17179	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.45
04/07/2016	GL_JOURNAL	PAY0354556	17173	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PAY0354568	17194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00012	3301	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.45	
04/07/2016	GL_JOURNAL	PAY0354568	17195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.17	
04/07/2016	GL_JOURNAL	PAY0354568	17196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.04	
04/07/2016	GL_JOURNAL	PAY0354568	17145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.27	
04/07/2016	GL_JOURNAL	PAY0354568	17173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.50	
Number of Transactions 42						Totals	81.61	200.00	0.00	52.83	65.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00012	3302	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.31
02/01/2016	GL_JOURNAL	PAY0350496	15776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	17.78
02/01/2016	GL_JOURNAL	PAY0350496	15768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.30
02/01/2016	GL_JOURNAL	PAY0350496	15799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	18.68
02/01/2016	GL_JOURNAL	PAY0350496	15790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.77
02/01/2016	GL_JOURNAL	PAY0350496	15784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.10
02/01/2016	GL_JOURNAL	PAY0350496	15815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	8.85
02/05/2016	GL_JOURNAL	PAY0350863	5139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.74
02/05/2016	GL_JOURNAL	PAY0350863	5127	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.41
02/05/2016	GL_JOURNAL	PAY0350863	5128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.69
02/05/2016	GL_JOURNAL	PAY0350863	5130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.79
02/09/2016	GL_BD_JRNL	0000351065	648		01/31/2016/Transfer of appropriations to align Bud		159.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	649		01/31/2016/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	650		01/31/2016/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	651		01/31/2016/Transfer of appropriations to align Bud		146.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	652		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	653		01/31/2016/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	654		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.96
02/29/2016	GL_JOURNAL	PAY0352323	16599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.29
02/29/2016	GL_JOURNAL	PAY0352323	16560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	11.32
02/29/2016	GL_JOURNAL	PAY0352323	16559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	17.78
02/29/2016	GL_JOURNAL	PAY0352323	16567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.10
02/29/2016	GL_JOURNAL	PAY0352323	16572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	5.50
02/29/2016	GL_JOURNAL	PAY0352323	16581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	16.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	3302	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	16550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.30	
03/08/2016	GL_JOURNAL	PAY0352678	5622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	17156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.52	
03/29/2016	GL_JOURNAL	PAY0353971	17155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.78	
03/29/2016	GL_JOURNAL	PAY0353971	17168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.50	
03/29/2016	GL_JOURNAL	PAY0353971	17163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.10	
03/29/2016	GL_JOURNAL	PAY0353971	17180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.39	
03/29/2016	GL_JOURNAL	PAY0353971	17146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.30	
03/29/2016	GL_JOURNAL	PAY0353971	17197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.58	
03/29/2016	GL_JOURNAL	0000354017	18552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	18551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	53.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	18542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	18600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	18579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	51.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	18569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	18563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354537	5195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PAY0354556	17146	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PAY0354556	17197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.58	
04/07/2016	GL_JOURNAL	PAY0354556	17155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.78	
04/07/2016	GL_JOURNAL	PAY0354556	17156	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.52	
04/07/2016	GL_JOURNAL	PAY0354556	17168	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.50	
04/07/2016	GL_JOURNAL	PAY0354556	17163	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.10	
04/07/2016	GL_JOURNAL	PAY0354556	17180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.39	
04/07/2016	GL_JOURNAL	PAY0354568	17180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.39	
04/07/2016	GL_JOURNAL	PAY0354568	17146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.30	
04/07/2016	GL_JOURNAL	PAY0354568	17168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.50	
04/07/2016	GL_JOURNAL	PAY0354568	17197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.58	
04/07/2016	GL_JOURNAL	PAY0354568	17156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.52	
04/07/2016	GL_JOURNAL	PAY0354568	17155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.78	
04/07/2016	GL_JOURNAL	PAY0354568	17163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.10	
Number of Transactions 57						Totals				
						208.35	610.00	0.00	200.29	201.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	3501	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	15818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	15817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14
02/08/2016	GL_BD_JRNL	0000351018	855		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	856		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	857		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	858		01/31/2016/5% salary transfer for 16-01-29AL payro	3.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	16582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	16603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	16602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	16601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.14
03/01/2016	GL_BD_JRNL	0000352399	855		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	856		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	857		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	858		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/29/2016	GL_BD_JRNL	0000353973	45		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	17199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	17198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	17147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	17174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	18580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.25	0.00
03/29/2016	GL_JOURNAL	0000354017	18601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.41	0.00
03/29/2016	GL_JOURNAL	0000354017	18602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	18603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.73	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	17199	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	17200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PAY0354556	17147	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	17181	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	17174	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354568	17147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	17181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	17199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00012	3501	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	17200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	17198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	17174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 40						Totals				
						7.96	12.00	0.00	1.82	2.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00012	3502	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	15819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	15785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	15779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	15791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	859		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	860		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	861		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	862		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	16583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	16568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	16573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	859		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	860		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	862		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	861		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	17182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	3502	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	17158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	17157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	0000354017	18604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.18	0.00
03/29/2016	GL_JOURNAL	0000354017	18554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	18553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.35	0.00
03/29/2016	GL_JOURNAL	0000354017	18581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	18570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	18543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.03	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	17201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	17164	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	17169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	17157	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	17158	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	17182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PAY0354568	17201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	17182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354568	17148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	17164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	17157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	17158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	17169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04
Number of Transactions 52						Totals	5.37	8.00	0.00	1.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	3601	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2115	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	14.60
02/08/2016	GL_JOURNAL	PWC0350915	2114	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.64
02/08/2016	GL_JOURNAL	PWC0350915	2109	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.19
02/08/2016	GL_JOURNAL	PWC0350915	2113	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2112	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	00012	3601	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2111	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.07
02/08/2016	GL_JOURNAL	PWC0350915	2110	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.19
02/08/2016	GL_BD_JRNL	0000351019	649		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	650		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	651		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	652		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	653		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	654		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	655		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2468	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.60
03/08/2016	GL_JOURNAL	PWC0352710	2467	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.64
03/08/2016	GL_JOURNAL	PWC0352710	2466	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.13
03/08/2016	GL_JOURNAL	PWC0352710	2465	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2464	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.81
03/08/2016	GL_JOURNAL	PWC0352710	2460	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	2461	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	2462	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.07
03/08/2016	GL_JOURNAL	PWC0352710	2463	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.43
03/29/2016	GL_JOURNAL	0000354017	18582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.21	0.00
03/29/2016	GL_JOURNAL	0000354017	18607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	43.80	0.00
03/29/2016	GL_JOURNAL	0000354017	18605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	24.40	0.00
03/29/2016	GL_JOURNAL	0000354017	18606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	25.91	0.00
04/07/2016	GL_BD_JRNL	0000354592	71		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	17.23
04/07/2016	GL_JOURNAL	PWC0354590	4069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.03
04/07/2016	GL_JOURNAL	PWC0354590	4070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.03
04/07/2016	GL_JOURNAL	PWC0354590	4071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.03
04/07/2016	GL_JOURNAL	PWC0354590	4072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.13
04/07/2016	GL_JOURNAL	PWC0354590	4078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-14.60
04/07/2016	GL_JOURNAL	PWC0354590	4079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PWC0354590	4080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.60
04/07/2016	GL_JOURNAL	PWC0354590	4081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.60
04/07/2016	GL_JOURNAL	PWC0354590	4063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-17.23
04/07/2016	GL_JOURNAL	PWC0354590	4064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.07
04/07/2016	GL_JOURNAL	PWC0354590	4065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.07
04/07/2016	GL_JOURNAL	PWC0354590	4066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.07
04/07/2016	GL_JOURNAL	PWC0354590	4067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	17.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/08/2016  
Run Time 14:42:37

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period										
0141	00012	3601	01000	2016	DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	4073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.13			
04/07/2016	GL_JOURNAL	PWC0354590	4074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.13			
04/07/2016	GL_JOURNAL	PWC0354590	4075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-8.64			
04/07/2016	GL_JOURNAL	PWC0354590	4076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.64			
04/07/2016	GL_JOURNAL	PWC0354590	4077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.64			
04/07/2016	GL_JOURNAL	PWC0354590	4060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-5.07			
04/07/2016	GL_JOURNAL	PWC0354590	4061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.07			
04/07/2016	GL_JOURNAL	PWC0354590	4062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.07			
Number of Transactions 50						Totals	166.71	410.00	0.00	109.32	133.97			
DeptID	Resource	Account	Fund	Budget Period										
0141	00012	3602	01000	2016	DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11148	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	7.33			
02/08/2016	GL_JOURNAL	PWC0350915	11149	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.16			
02/08/2016	GL_JOURNAL	PWC0350915	11150	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	6.97			
02/08/2016	GL_JOURNAL	PWC0350915	11157	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.31			
02/08/2016	GL_JOURNAL	PWC0350915	11156	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.21			
02/08/2016	GL_JOURNAL	PWC0350915	11155	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	3.41			
02/08/2016	GL_JOURNAL	PWC0350915	11154	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.27			
02/08/2016	GL_JOURNAL	PWC0350915	11160	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.82			
02/08/2016	GL_JOURNAL	PWC0350915	11159	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.51			
02/08/2016	GL_JOURNAL	PWC0350915	11158	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	2.05			
02/08/2016	GL_JOURNAL	PWC0350915	11153	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.24			
02/08/2016	GL_JOURNAL	PWC0350915	11152	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	3.47			
02/08/2016	GL_JOURNAL	PWC0350915	11151	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.29			
02/08/2016	GL_BD_JRNL	0000351017	628		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	627		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	622		01/31/2016/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	623		01/31/2016/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	624		01/31/2016/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	625		01/31/2016/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351017	626		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351025	622		01/31/2016/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351025	623		01/31/2016/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	00012	3602	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	624		01/31/2016/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	625		01/31/2016/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	626		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	627		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	628		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	622		01/31/2016/Transfer of appropriations to align Bud		-62.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	623		01/31/2016/Transfer of appropriations to align Bud		-69.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	624		01/31/2016/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	625		01/31/2016/Transfer of appropriations to align Bud		-57.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	626		01/31/2016/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	627		01/31/2016/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	628		01/31/2016/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	622		01/31/2016/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	623		01/31/2016/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	624		01/31/2016/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	625		01/31/2016/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	626		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	627		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	628		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12241	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.39
03/08/2016	GL_JOURNAL	PWC0352710	12240	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	12239	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.64
03/08/2016	GL_JOURNAL	PWC0352710	12238	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.97
03/08/2016	GL_JOURNAL	PWC0352710	12237	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.55
03/08/2016	GL_JOURNAL	PWC0352710	12246	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PWC0352710	12245	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.51
03/08/2016	GL_JOURNAL	PWC0352710	12244	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.16
03/08/2016	GL_JOURNAL	PWC0352710	12243	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.16
03/08/2016	GL_JOURNAL	PWC0352710	12242	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354017	18608	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.93	0.00
03/29/2016	GL_JOURNAL	0000354017	18555	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	20.92	0.00
03/29/2016	GL_JOURNAL	0000354017	18583	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	20.13	0.00
03/29/2016	GL_JOURNAL	0000354017	18565	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.46	0.00
03/29/2016	GL_JOURNAL	0000354017	18556	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	16.10	0.00
03/29/2016	GL_JOURNAL	0000354017	18571	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18544	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.53	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21222	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.37

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

Page No. 47  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00012	3602	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	21212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.64	
04/07/2016	GL_JOURNAL	PWC0354590	21213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	21214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PWC0354590	21215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PWC0354590	21216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PWC0354590	21217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.64	
04/07/2016	GL_JOURNAL	PWC0354590	21218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.37	
04/07/2016	GL_JOURNAL	PWC0354590	21219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PWC0354590	21220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PWC0354590	21221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PWC0354590	21223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.37	
04/07/2016	GL_JOURNAL	PWC0354590	21224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.16	
04/07/2016	GL_JOURNAL	PWC0354590	21225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.16	
04/07/2016	GL_JOURNAL	PWC0354590	21226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.16	
04/07/2016	GL_JOURNAL	PWC0354590	21227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PWC0354590	21228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PWC0354590	21229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PWC0354590	21230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PWC0354590	21231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PWC0354590	21232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PWC0354590	21233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PWC0354590	21207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.43	
04/07/2016	GL_JOURNAL	PWC0354590	21208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.97	
04/07/2016	GL_JOURNAL	PWC0354590	21209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PWC0354590	21210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.97	
04/07/2016	GL_JOURNAL	PWC0354590	21211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.97	
04/07/2016	GL_JOURNAL	PWC0354590	21205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.43	
04/07/2016	GL_JOURNAL	PWC0354590	21206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.43	
Number of Transactions 87						Totals	320.47	478.00	0.00	78.55	78.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00012	3701	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1007	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PRM0350914	1006	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.21

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 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

Page No. 48  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00012	3701	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1005	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20		
02/08/2016	GL_JOURNAL	PRM0350914	1004	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12		
02/08/2016	GL_BD_JRNL	0000351021	964		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	963		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	962		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	961		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	979	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.12		
03/08/2016	GL_JOURNAL	PRM0352708	982	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.36		
03/08/2016	GL_JOURNAL	PRM0352708	981	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.21		
03/08/2016	GL_JOURNAL	PRM0352708	980	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	0000354017	18584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	18609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	18610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	18611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.07	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1850	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PRM0354589	1851	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	1852	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PRM0354589	1853	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PRM0354589	1854	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PRM0354589	1855	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PRM0354589	1856	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PRM0354589	1857	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PRM0354589	1858	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PRM0354589	1859	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PRM0354589	1848	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	1849	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12		
Number of Transactions 28						Totals	3.67	9.00	0.00	2.66	2.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00012	3702	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5308	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PRM0350914	5312	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	5313	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	5314	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	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

Page No. 49  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00012	3702	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5311	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	5310	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PRM0350914	5309	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.52
02/08/2016	GL_BD_JRNL	0000351021	965		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	966		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	967		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	968		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5186	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5185	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	5184	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	5183	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PRM0352708	5182	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PRM0352708	5181	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PRM0352708	5180	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.49
03/29/2016	GL_JOURNAL	0000354017	18612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.81	0.00
03/29/2016	GL_JOURNAL	0000354017	18545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.50	0.00
03/29/2016	GL_JOURNAL	0000354017	18572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	18557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.56	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10215	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	10223	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PRM0354589	10224	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PRM0354589	10225	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PRM0354589	10226	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10208	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PRM0354589	10209	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PRM0354589	10210	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PRM0354589	10211	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PRM0354589	10216	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PRM0354589	10217	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	10218	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	10219	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	10220	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	10221	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	10222	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	10227	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

Page No. 50  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0141	00012	3702	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	10228	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10212	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	10213	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	10214	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27	
Totals						5.90	17.00	0.00	5.66	5.44
Number of Transactions 45										
DeptID	Resource	Account	Fund	Budget Period						
0141	00012	3985	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26	
02/01/2016	GL_JOURNAL	PAY0350496	15822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.76	
02/01/2016	GL_JOURNAL	PAY0350496	15821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.37	
02/01/2016	GL_JOURNAL	PAY0350496	15820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35	
02/08/2016	GL_BD_JRNL	0000351022	929		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	932		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	931		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	930		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.76	
02/29/2016	GL_JOURNAL	PAY0352323	16607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.37	
02/29/2016	GL_JOURNAL	PAY0352323	16606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35	
02/29/2016	GL_JOURNAL	PAY0352323	16584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26	
03/29/2016	GL_JOURNAL	PAY0353971	17204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353971	17203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353971	17202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35	
03/29/2016	GL_JOURNAL	PAY0353971	17183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26	
03/29/2016	GL_JOURNAL	0000354017	18586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	18613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	18614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	18615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354556	17203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354556	17204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.76	
04/07/2016	GL_JOURNAL	PAY0354556	17183	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PAY0354568	17183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	17202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35	

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

Page No. 51  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00012	3985	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PAY0354568	17203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.37	
Number of Transactions 28						Totals				
						7.99	19.00	0.00	5.79	5.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00012	3995	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	15786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.26
02/01/2016	GL_JOURNAL	PAY0350496	15770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351022	934		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	935		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	936		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	933		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	16553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	16563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	16585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	16574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	16569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	17184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	17205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	17165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	17170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	17149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	17159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	0000354017	18546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	18616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	18560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.85	0.00

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

Page No. 52  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00012	3995	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	18587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00			
03/29/2016	GL_JOURNAL	0000354017	18559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.11	0.00			
03/29/2016	GL_JOURNAL	0000354017	18566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00			
03/29/2016	GL_JOURNAL	0000354017	18573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	17205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354556	17159	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26			
04/07/2016	GL_JOURNAL	PAY0354556	17160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PAY0354556	17170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09			
04/07/2016	GL_JOURNAL	PAY0354556	17165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PAY0354556	17149	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02			
04/07/2016	GL_JOURNAL	PAY0354556	17184	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PAY0354568	17184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354568	17205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	17170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09			
04/07/2016	GL_JOURNAL	PAY0354568	17159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26			
04/07/2016	GL_JOURNAL	PAY0354568	17149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02			
04/07/2016	GL_JOURNAL	PAY0354568	17165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04			
04/07/2016	GL_JOURNAL	PAY0354568	17160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22			
Number of Transactions 46						Totals	3.75	10.00	0.00	3.63	2.62	
Number of Transactions 695						Fund	Totals 0000s	10,139.74	26,062.00	0.00	7,553.77	8,368.49
Number of Transactions 695						Resource	Totals 00012	10,139.74	26,062.00	0.00	7,553.77	8,368.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00015	1118	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/12/2016	GL_JOURNAL	0000349330	34	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-10,540.74			
01/12/2016	GL_JOURNAL	0000349330	23	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-4,517.46			
01/12/2016	GL_JOURNAL	0000349330	12	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	10,540.74			
02/01/2016	GL_JOURNAL	PAY0350297	1156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,452.29			
02/08/2016	GL_BD_JRNL	0000351008	831		01/31/2016/Transfer of appropriations to align Bud	13,071.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,452.29			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 53  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00015	1118	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,452.29	
03/29/2016	GL_JOURNAL	0000354007	1115	PYE	03/31/2016/GL Encumbrance Process/148841 ;Salary f		0.00	0.00	4,356.87	0.00	
Number of Transactions 8						Totals	8,874.72	13,071.00	0.00	4,356.87	-160.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00015	1162	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	68		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	543	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	90.88	
Number of Transactions 2						Totals	-90.88	0.00	0.00	0.00	90.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00015	3101	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349330	14	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe		0.00	0.00	0.00	1,131.02	
01/12/2016	GL_JOURNAL	0000349330	25	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe		0.00	0.00	0.00	-484.72	
01/12/2016	GL_JOURNAL	0000349330	36	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe		0.00	0.00	0.00	-1,131.02	
02/01/2016	GL_JOURNAL	PAY0350297	7437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	155.83	
02/08/2016	GL_BD_JRNL	0000351000	652		01/31/2016/Transfer of appropriations to align Bud		1,402.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	155.83	
03/08/2016	GL_JOURNAL	PAY0352676	3296	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	9.76	
03/29/2016	GL_JOURNAL	PAY0353918	8305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	155.83	
03/29/2016	GL_JOURNAL	0000354007	5324	PYE	03/31/2016/GL Encumbrance Process/148841 ;STRS for		0.00	0.00	467.49	0.00	
Number of Transactions 9						Totals	941.98	1,402.00	0.00	467.49	-7.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00015	3301	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349330	13	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe		0.00	0.00	0.00	152.84	
01/12/2016	GL_JOURNAL	0000349330	35	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe		0.00	0.00	0.00	-152.84	
01/12/2016	GL_JOURNAL	0000349330	24	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe		0.00	0.00	0.00	-65.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00015	3301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.10	
02/08/2016	GL_BD_JRNL	0000351016	650		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.10	
03/08/2016	GL_JOURNAL	PAY0352676	5035	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.32	
03/29/2016	GL_JOURNAL	PAY0353918	13497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.10	
03/29/2016	GL_JOURNAL	0000354007	9411	PYE	03/31/2016/GL Encumbrance Process/148841 ;FMED for	0.00	0.00	63.17	0.00	
Number of Transactions 9						Totals	127.71	190.00	0.00	63.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00015	3421	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349330	19	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	14.28	
01/12/2016	GL_JOURNAL	0000349330	41	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-14.28	
01/12/2016	GL_JOURNAL	0000349330	30	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-6.12	
02/01/2016	GL_JOURNAL	PAY0350297	17105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06	
02/08/2016	GL_BD_JRNL	0000350995	706		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	0000354007	13457	PYE	03/31/2016/GL Encumbrance Process/148841 ;VISION f	0.00	0.00	9.18	0.00	
Number of Transactions 8						Totals	15.76	28.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00015	3441	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349330	29	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-23.11
01/12/2016	GL_JOURNAL	0000349330	40	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-53.93
01/12/2016	GL_JOURNAL	0000349330	18	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	53.32
02/01/2016	GL_JOURNAL	PAY0350297	20844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18
02/08/2016	GL_BD_JRNL	0000350995	707		01/31/2016/Transfer of appropriations to align Bud	264.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18
03/29/2016	GL_JOURNAL	PAY0353918	22660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18
03/29/2016	GL_JOURNAL	0000354007	17189	PYE	03/31/2016/GL Encumbrance Process/148841 ;DENTAL f	0.00	0.00	83.43	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

Page No. 55  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00015	3441	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals 110.75 264.00 0.00 83.43 69.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00015	3461	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/12/2016	GL_JOURNAL	0000349330	43	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	-844.06
01/12/2016	GL_JOURNAL	0000349330	21	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	844.06
01/12/2016	GL_JOURNAL	0000349330	32	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	-361.74
02/01/2016	GL_JOURNAL	PAY0350297	24580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	190.44
02/08/2016	GL_BD_JRNL	0000350998	444		01/31/2016/Transfer of appropriations to align Bud	2,918.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	190.44
03/29/2016	GL_JOURNAL	PAY0353918	26475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	190.44
03/29/2016	GL_JOURNAL	0000354007	20917	PYE	03/31/2016/GL Encumbrance Process/148841 ;MEDICA f	0.00	0.00	0.00	1,310.94	0.00

Number of Transactions 8 Totals 1,397.48 2,918.00 0.00 1,310.94 209.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00015	3501	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/12/2016	GL_JOURNAL	0000349330	26	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	-2.26
01/12/2016	GL_JOURNAL	0000349330	37	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	-5.28
01/12/2016	GL_JOURNAL	0000349330	15	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	0.00	5.28
02/01/2016	GL_JOURNAL	PAY0350297	28457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.73
02/08/2016	GL_BD_JRNL	0000351018	863		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.73
03/01/2016	GL_BD_JRNL	0000352399	863		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7779	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353918	30513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.73
03/29/2016	GL_JOURNAL	0000354007	24644	PYE	03/31/2016/GL Encumbrance Process/148841 ;UNEMP fo	0.00	0.00	0.00	2.18	0.00

Number of Transactions 10 Totals 11.85 14.00 0.00 2.18 -0.03

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

Page No. 56  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00015	3601	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	16	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	316.22		
01/12/2016	GL_JOURNAL	0000349330	38	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-316.22		
01/12/2016	GL_JOURNAL	0000349330	27	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-135.52		
02/08/2016	GL_JOURNAL	PWC0350915	2116	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.57		
02/08/2016	GL_BD_JRNL	0000351019	656		01/31/2016/Transfer of appropriations to align Bud	392.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2469	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.73		
03/08/2016	GL_JOURNAL	PWC0352710	2470	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.57		
03/29/2016	GL_JOURNAL	0000354007	28723	PYE	03/31/2016/GL Encumbrance Process/148841 ;WKRCMP f	0.00	0.00	130.71	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	43.57		
Number of Transactions 9						Totals	263.37	392.00	0.00	130.71	-2.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00015	3701	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	28	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-3.30		
01/12/2016	GL_JOURNAL	0000349330	17	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	7.70		
01/12/2016	GL_JOURNAL	0000349330	39	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-7.70		
02/08/2016	GL_JOURNAL	PRM0350914	1008	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.06		
02/08/2016	GL_BD_JRNL	0000351021	969		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	983	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.06		
03/29/2016	GL_JOURNAL	0000354007	32802	PYE	03/31/2016/GL Encumbrance Process/148841 ;RM01 for	0.00	0.00	3.18	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1860	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.06		
Number of Transactions 8						Totals	6.94	10.00	0.00	3.18	-0.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00015	3985	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349330	20	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	16.76
01/12/2016	GL_JOURNAL	0000349330	42	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-16.76
01/12/2016	GL_JOURNAL	0000349330	31	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-7.18
02/01/2016	GL_JOURNAL	PAY0350297	33415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.26
02/08/2016	GL_BD_JRNL	0000351022	937		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.26

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

Page No. 57  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00015	3985	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	35901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.26			
03/29/2016	GL_JOURNAL	0000354007	36610	PYE	03/31/2016/GL Encumbrance Process/148841 ;LIFE for	0.00	0.00	6.93	0.00			
Number of Transactions 8						Totals	12.47	19.00	0.00	6.93	-0.40	
Number of Transactions 87						Fund	Totals 0000s	11,672.15	18,308.00	0.00	6,434.08	201.77
Number of Transactions 87						Resource	Totals 00015	11,672.15	18,308.00	0.00	6,434.08	201.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00016	1118	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/12/2016	GL_JOURNAL	0000349330	1	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-10,540.74			
02/01/2016	GL_JOURNAL	PAY0350297	1157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,388.68			
02/08/2016	GL_BD_JRNL	0000351008	832		01/31/2016/Transfer of appropriations to align Bud	-24,558.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,388.68			
03/29/2016	GL_JOURNAL	PAY0353918	1173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,388.68			
03/29/2016	GL_JOURNAL	0000354007	1182	PYE	03/31/2016/GL Encumbrance Process/148841 ;Salary f	0.00	0.00	10,166.03	0.00			
Number of Transactions 6						Totals	-34,349.33	-24,558.00	0.00	10,166.03	-374.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00016	1162	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
03/08/2016	GL_BD_JRNL	0000352677	69		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	544	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	212.06			
Number of Transactions 2						Totals	-212.06	0.00	0.00	0.00	212.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00016	3101	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time 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 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

Page No. 58  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3101	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	3	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00		0.00	0.00	-1,131.02	
02/01/2016	GL_JOURNAL	PAY0350297	7438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	363.61	
02/08/2016	GL_BD_JRNL	0000351000	653		01/31/2016/Transfer of appropriations to align Bud	-2,636.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	363.61	
03/08/2016	GL_JOURNAL	PAY0352676	3297	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	22.76	
03/29/2016	GL_JOURNAL	PAY0353918	8306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	363.61	
03/29/2016	GL_JOURNAL	0000354007	5403	PYE	03/31/2016/GL Encumbrance Process/148841 ;STRS for	0.00		0.00	1,090.82	0.00	
Number of Transactions 7						Totals	-3,709.39	-2,636.00	0.00	1,090.82	-17.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3301	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	2	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00		0.00	0.00	-152.84	
02/01/2016	GL_JOURNAL	PAY0350297	12189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	49.24	
02/08/2016	GL_BD_JRNL	0000351016	651		01/31/2016/Transfer of appropriations to align Bud	-355.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	49.25	
03/08/2016	GL_JOURNAL	PAY0352676	5036	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	3.08	
03/29/2016	GL_JOURNAL	PAY0353918	13498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	49.24	
03/29/2016	GL_JOURNAL	0000354007	9489	PYE	03/31/2016/GL Encumbrance Process/148841 ;FMED for	0.00		0.00	147.41	0.00	
Number of Transactions 7						Totals	-500.38	-355.00	0.00	147.41	-2.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3421	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	8	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00		0.00	0.00	-14.28	
02/01/2016	GL_JOURNAL	PAY0350297	17106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.14	
02/08/2016	GL_BD_JRNL	0000350995	708		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	PAY0353918	18843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	0000354007	13536	PYE	03/31/2016/GL Encumbrance Process/148841 ;VISION f	0.00		0.00	21.42	0.00	
Number of Transactions 6						Totals	-35.56	-7.00	0.00	21.42	7.14

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

Page No. 59  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	3441	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349330	7	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00		0.00	0.00	-53.32	
02/01/2016	GL_JOURNAL	PAY0350297	20845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	72.75	
02/08/2016	GL_BD_JRNL	0000350995	709		01/31/2016/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	72.75	
03/29/2016	GL_JOURNAL	PAY0353918	22661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	72.75	
03/29/2016	GL_JOURNAL	0000354007	17268	PYE	03/31/2016/GL Encumbrance Process/148841 ;DENTAL f	0.00		0.00	194.67	0.00	
Number of Transactions 6						Totals	-403.60	-44.00	0.00	194.67	164.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	3461	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349330	10	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00		0.00	0.00	-844.06	
02/01/2016	GL_JOURNAL	PAY0350297	24581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	444.36	
02/08/2016	GL_BD_JRNL	0000350998	445		01/31/2016/Transfer of appropriations to align Bud	-3,518.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	444.36	
03/29/2016	GL_JOURNAL	PAY0353918	26476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	444.36	
03/29/2016	GL_JOURNAL	0000354007	20996	PYE	03/31/2016/GL Encumbrance Process/148841 ;MEDICA f	0.00		0.00	3,058.86	0.00	
Number of Transactions 6						Totals	-7,065.88	-3,518.00	0.00	3,058.86	489.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	3501	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349330	4	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00		0.00	0.00	-5.28	
02/01/2016	GL_JOURNAL	PAY0350297	28458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.69	
02/08/2016	GL_BD_JRNL	0000351018	864		01/31/2016/16-01-29AL Payroll/	-13.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.69	
03/01/2016	GL_BD_JRNL	0000352399	864		01/31/2016/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7780	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353918	30514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.69	
03/29/2016	GL_JOURNAL	0000354007	24723	PYE	03/31/2016/GL Encumbrance Process/148841 ;UNEMP fo	0.00		0.00	5.08	0.00	
Number of Transactions 8						Totals	-30.97	-26.00	0.00	5.08	-0.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3601	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	5	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-316.22		
02/08/2016	GL_JOURNAL	PWC0350915	2117	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	101.66		
02/08/2016	GL_BD_JRNL	0000351019	657		01/31/2016/Transfer of appropriations to align Bud	-737.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2471	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.36		
03/08/2016	GL_JOURNAL	PWC0352710	2472	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	101.66		
03/29/2016	GL_JOURNAL	0000354007	28802	PYE	03/31/2016/GL Encumbrance Process/148841 ;WKRCMP f	0.00	0.00	304.98	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	101.66		
Number of Transactions 7						Totals	-1,037.10	-737.00	0.00	304.98	-4.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3701	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	6	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-7.70		
02/08/2016	GL_JOURNAL	PRM0350914	1009	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.47		
02/08/2016	GL_BD_JRNL	0000351021	970		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	984	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.47		
03/29/2016	GL_JOURNAL	0000354007	32881	PYE	03/31/2016/GL Encumbrance Process/148841 ;RM01 for	0.00	0.00	7.42	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1861	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.47		
Number of Transactions 6						Totals	-25.13	-18.00	0.00	7.42	-0.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00016	3985	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349330	9	No Jrnl Ref	01/12/2016/Transferring Payroll Expenses for Septe	0.00	0.00	0.00	-16.76		
02/01/2016	GL_JOURNAL	PAY0350297	33416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.29		
02/08/2016	GL_BD_JRNL	0000351022	938		01/31/2016/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.29		
03/29/2016	GL_JOURNAL	PAY0353918	35902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.29		
03/29/2016	GL_JOURNAL	0000354007	36689	PYE	03/31/2016/GL Encumbrance Process/148841 ;LIFE for	0.00	0.00	16.16	0.00		
Number of Transactions 6						Totals	-58.27	-43.00	0.00	16.16	-0.89

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

Page No. 61  
 Run Date 04/08/2016  
 Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 67						Fund	Totals 0000s	-47,427.67	-31,942.00	0.00	15,012.85	472.82
Number of Transactions 67						Resource	Totals 00016	-47,427.67	-31,942.00	0.00	15,012.85	472.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00018	1107	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	833		01/31/2016/Transfer of appropriations to align Bud		4,841.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,841.00	4,841.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00018	3101	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351000	654		01/31/2016/Transfer of appropriations to align Bud		519.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	519.00	519.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00018	3301	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351016	652		01/31/2016/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00018	3421	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000350995	710		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00018	3441	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

Page No. 62  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00018	3441	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000350995	711		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00018	3461	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000350998	446		01/31/2016/Transfer of appropriations to align Bud	603.00	0.00	0.00	0.00
Number of Transactions 1						Totals	603.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00018	3501	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351018	865		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	865		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00018	3601	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351019	658		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
Number of Transactions 1						Totals	145.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00018	3701	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351021	971		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	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

Page No. 63  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	00018	3985	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
02/08/2016	GL_BD_JRNL	0000351022	939		01/31/2016/Transfer of appropriations to align Bud	8.00	8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	6,308.00	6,308.00	0.00
Number of Transactions 11						Resource	Totals 00018	6,308.00	6,308.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0141	00031	4302	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							Fund 01000 - General Fund			
10/01/2015	PO_POENC	0000267665	1	RREQ309397	WAXIE-001/GRACO F&G FILTER BAGSSANITAIRE 3/PK	0.00	0.00	0.00	5.25	0.00
10/01/2015	PO_POENC	0000267665	1	RREQ309397	WAXIE-001/GRACO F&G FILTER BAGSSANITAIRE 3/PK	0.00	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	1	RREQ309397	WAXIE-001/GRACO F&G FILTER BAGSSANITAIRE 3/PK	0.00	0.00	0.00	-5.25	0.00
10/01/2015	PO_POENC	0000267665	2	RREQ309397	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	72.24	0.00
10/01/2015	PO_POENC	0000267665	2	RREQ309397	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	2	RREQ309397	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	-72.24	0.00
10/01/2015	PO_POENC	0000267665	4	RREQ309397	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	26.35	0.00
10/01/2015	PO_POENC	0000267665	4	RREQ309397	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	4	RREQ309397	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	-26.35	0.00
10/01/2015	PO_POENC	0000267665	6	RREQ309397	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	0.00	47.94	0.00
10/01/2015	PO_POENC	0000267665	6	RREQ309397	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	6	RREQ309397	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	0.00	-47.94	0.00
10/01/2015	PO_POENC	0000267665	7	RREQ309397	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	14.42	0.00
10/01/2015	PO_POENC	0000267665	7	RREQ309397	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	7	RREQ309397	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	-14.42	0.00
10/01/2015	PO_POENC	0000267665	8	RREQ309397	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	102.60	0.00
10/01/2015	PO_POENC	0000267665	8	RREQ309397	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	8	RREQ309397	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	-102.60	0.00
10/01/2015	PO_POENC	0000267665	9	RREQ309397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	184.03	0.00
10/01/2015	PO_POENC	0000267665	9	RREQ309397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.01	0.00
10/01/2015	PO_POENC	0000267665	9	RREQ309397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-184.03	0.00
10/01/2015	PO_POENC	0000267665	10	RREQ309397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	123.12	0.00
10/01/2015	PO_POENC	0000267665	10	RREQ309397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2015	PO_POENC	0000267665	10	RREQ309397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
10/01/2015	PO_POENC	0000267665	11	RREQ309397	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
10/01/2015	PO_POENC	0000267665	11	RREQ309397	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	11	RREQ309397	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
10/01/2015	PO_POENC	0000267665	13	RREQ309397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
10/01/2015	PO_POENC	0000267665	13	RREQ309397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	13	RREQ309397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-92.02	0.00
10/01/2015	PO_POENC	0000267665	14	RREQ309397	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	45.68	0.00
10/01/2015	PO_POENC	0000267665	14	RREQ309397	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	14	RREQ309397	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-45.68	0.00
10/01/2015	PO_POENC	0000267665	3	RREQ309397	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
10/01/2015	PO_POENC	0000267665	3	RREQ309397	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	3	RREQ309397	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
10/01/2015	PO_POENC	0000267665	5	RREQ309397	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00
10/01/2015	PO_POENC	0000267665	5	RREQ309397	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	5	RREQ309397	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-41.26	0.00
10/01/2015	PO_POENC	0000267665	12	RREQ309397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	13.37	0.00
10/01/2015	PO_POENC	0000267665	12	RREQ309397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267665	12	RREQ309397	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-13.37	0.00
10/01/2015	REQ_PREENC	REQ309397	1		Waxie Sanitary Supply/100516/GRACO F&G FILTER BAGS	0.00	4.86	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	1		Waxie Sanitary Supply/100516/GRACO F&G FILTER BAGS	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	1		Waxie Sanitary Supply/100516/GRACO F&G FILTER BAGS	0.00	-4.86	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	2		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	2		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	2		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	3		Waxie Sanitary Supply/100516/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	3		Waxie Sanitary Supply/100516/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	3		Waxie Sanitary Supply/100516/#24 STANDARD COTTON M	0.00	-44.88	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W	0.00	24.40	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W	0.00	-24.40	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	5		Waxie Sanitary Supply/100516/8606 DISPOSABLE VINYL	0.00	38.20	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	5		Waxie Sanitary Supply/100516/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	5		Waxie Sanitary Supply/100516/8606 DISPOSABLE VINYL	0.00	-38.20	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	6		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	44.39	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	6		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	7		Waxie Sanitary Supply/100516/24X24 6 MIC CORELESS	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

Page No. 65  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2015	REQ_PREENC	REQ309397	7		Waxie Sanitary Supply/100516/24X24 6 MIC CORELESS	0.00	-13.35	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	8		Waxie Sanitary Supply/100516/04007 SCOTT CORELESS	0.00	95.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	6		Waxie Sanitary Supply/100516/PALMOLIVE ULTRA DISH	0.00	-44.39	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	7		Waxie Sanitary Supply/100516/24X24 6 MIC CORELESS	0.00	13.35	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	8		Waxie Sanitary Supply/100516/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	8		Waxie Sanitary Supply/100516/04007 SCOTT CORELESS	0.00	-95.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	9		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	10		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	10		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	10		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	11		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	11		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	11		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	12		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	12.38	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	12		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	12		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	-12.38	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	13		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	13		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	13		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	14		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	42.30	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	14		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
10/01/2015	REQ_PREENC	REQ309397	14		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-42.30	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	8		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	8		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	8		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	6		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	6		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	6		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	5		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	5		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	5		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	3		Waxie Sanitary Supply/100516/WAXIE HOSPITAL SPRAY	0.00	-44.39	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	3		Waxie Sanitary Supply/100516/WAXIE HOSPITAL SPRAY	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	3		Waxie Sanitary Supply/100516/WAXIE HOSPITAL SPRAY	0.00	44.39	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	10		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	-20.94	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

Page No. 66  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2015	REQ_PREENC	REQ314797	10		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	10		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	20.94	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	9		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	9		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	9		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	7		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU	0.00	-16.70	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	7		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	7		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU	0.00	16.70	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	4		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	4		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	4		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	2		Waxie Sanitary Supply/100516/REPLACEMENT CUPS FOR	0.00	-6.68	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	2		Waxie Sanitary Supply/100516/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	2		Waxie Sanitary Supply/100516/REPLACEMENT CUPS FOR	0.00	6.68	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	1		Waxie Sanitary Supply/100516/SPRING GRIP MOP HANDL	0.00	-60.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	1		Waxie Sanitary Supply/100516/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	1		Waxie Sanitary Supply/100516/SPRING GRIP MOP HANDL	0.00	60.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-64.98	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314797	11		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	64.98	0.00	0.00
12/03/2015	PO_POENC	0000271771	10	RREQ314797	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	-22.62	0.00
12/03/2015	PO_POENC	0000271771	10	RREQ314797	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	10	RREQ314797	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	22.62	0.00
12/03/2015	PO_POENC	0000271771	3	RREQ314797	WAXIE-001/WAXIE HOSPITAL SPRAY AEROSOL	0.00	0.00	-47.94	0.00
12/03/2015	PO_POENC	0000271771	4	RREQ314797	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
12/03/2015	PO_POENC	0000271771	4	RREQ314797	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	4	RREQ314797	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
12/03/2015	PO_POENC	0000271771	5	RREQ314797	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
12/03/2015	PO_POENC	0000271771	5	RREQ314797	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	5	RREQ314797	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	6	RREQ314797	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-23.67	0.00
12/03/2015	PO_POENC	0000271771	6	RREQ314797	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
12/03/2015	PO_POENC	0000271771	6	RREQ314797	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	2	RREQ314797	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	2	RREQ314797	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-7.21	0.00
12/03/2015	PO_POENC	0000271771	3	RREQ314797	WAXIE-001/WAXIE HOSPITAL SPRAY AEROSOL	0.00	0.00	47.94	0.00
12/03/2015	PO_POENC	0000271771	3	RREQ314797	WAXIE-001/WAXIE HOSPITAL SPRAY AEROSOL	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	6	RREQ314797	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 67  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271771	7	RREQ314797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.04	0.00
12/03/2015	PO_POENC	0000271771	7	RREQ314797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	7	RREQ314797	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.04	0.00
12/03/2015	PO_POENC	0000271771	8	RREQ314797	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
12/03/2015	PO_POENC	0000271771	8	RREQ314797	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	8	RREQ314797	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
12/03/2015	PO_POENC	0000271771	9	RREQ314797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
12/03/2015	PO_POENC	0000271771	9	RREQ314797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	9	RREQ314797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
12/03/2015	PO_POENC	0000271771	11	RREQ314797	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	70.18	0.00
12/03/2015	PO_POENC	0000271771	11	RREQ314797	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	11	RREQ314797	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-70.18	0.00
12/03/2015	PO_POENC	0000271771	1	RREQ314797	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	64.80	0.00
12/03/2015	PO_POENC	0000271771	1	RREQ314797	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271771	1	RREQ314797	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-64.80	0.00
12/03/2015	PO_POENC	0000271771	2	RREQ314797	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	7.21	0.00
02/17/2016	REQ_PREENC	REQ321191	3		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
02/17/2016	REQ_PREENC	REQ321191	1		Waxie Sanitary Supply/100516/SUPERIOR HAND SOAP 4/	0.00	25.33	0.00	0.00
02/17/2016	REQ_PREENC	REQ321191	2		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
02/29/2016	PO_POENC	0000277621	1	RREQ321191	WAXIE-001/SUPERIOR HAND SOAP 4/GL	0.00	0.00	27.36	0.00
02/29/2016	PO_POENC	0000277621	1	RREQ321191	WAXIE-001/SUPERIOR HAND SOAP 4/GL	0.00	-25.33	0.00	0.00
02/29/2016	PO_POENC	0000277621	2	RREQ321191	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
02/29/2016	PO_POENC	0000277621	2	RREQ321191	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
02/29/2016	PO_POENC	0000277621	3	RREQ321191	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
02/29/2016	PO_POENC	0000277621	3	RREQ321191	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
03/05/2016	AP_VOUCHER	00872127	2	P0000277621	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
03/05/2016	AP_VOUCHER	00872127	3	P0000277621	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
03/05/2016	AP_VOUCHER	00872127	3	P0000277621	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
03/05/2016	AP_VOUCHER	00872127	1	P0000277621	WAXIE-001/SUPERIOR HAND SOAP 4/GL	0.00	0.00	0.00	27.36
03/05/2016	AP_VOUCHER	00872127	1	P0000277621	WAXIE-001/SUPERIOR HAND SOAP 4/GL	0.00	0.00	-27.36	0.00
03/05/2016	AP_VOUCHER	00872127	2	P0000277621	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
03/10/2016	REQ_PREENC	REQ324120	1		Waxie Sanitary Supply/100516/EASY REACHER - STANDA	0.00	55.86	0.00	0.00
03/10/2016	REQ_PREENC	REQ324120	2		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324120	3		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324120	4		Waxie Sanitary Supply/100516/TRIGGER SPRAYER 22-32	0.00	7.92	0.00	0.00
03/10/2016	REQ_PREENC	REQ324120	5		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
03/10/2016	REQ_PREENC	REQ324120	6		Waxie Sanitary Supply/100516/04007 SCOTT CORELESS	0.00	171.84	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

Page No. 68  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00031	4302	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/10/2016	REQ_PREENC	REQ324120	7		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00			
03/11/2016	PO_POENC	0000278867	2	RREQ324120	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	8.55	0.00			
03/11/2016	PO_POENC	0000278867	2	RREQ324120	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-7.92	0.00	0.00			
03/11/2016	PO_POENC	0000278867	3	RREQ324120	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.33	0.00			
03/11/2016	PO_POENC	0000278867	1	RREQ324120	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00			
03/11/2016	PO_POENC	0000278867	1	RREQ324120	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-12.00	0.00	0.00			
03/11/2016	PO_POENC	0000278867	3	RREQ324120	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-55.86	0.00	0.00			
03/11/2016	PO_POENC	0000278867	4	RREQ324120	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00			
03/11/2016	PO_POENC	0000278867	4	RREQ324120	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00			
03/11/2016	PO_POENC	0000278867	5	RREQ324120	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00			
03/11/2016	PO_POENC	0000278867	5	RREQ324120	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00			
03/11/2016	PO_POENC	0000278867	6	RREQ324120	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	185.59	0.00			
03/11/2016	PO_POENC	0000278867	6	RREQ324120	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-171.84	0.00	0.00			
03/11/2016	PO_POENC	0000278867	7	RREQ324120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00			
03/11/2016	PO_POENC	0000278867	7	RREQ324120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00			
03/15/2016	AP_VOUCHER	00874402	1	P0000278867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	12.96			
03/15/2016	AP_VOUCHER	00874402	1	P0000278867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-12.96	0.00			
03/15/2016	AP_VOUCHER	00874402	2	P0000278867	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.33			
03/15/2016	AP_VOUCHER	00874402	2	P0000278867	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.33	0.00			
03/15/2016	AP_VOUCHER	00874402	3	P0000278867	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66			
03/15/2016	AP_VOUCHER	00874402	3	P0000278867	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00			
03/15/2016	AP_VOUCHER	00874402	4	P0000278867	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58			
03/15/2016	AP_VOUCHER	00874402	4	P0000278867	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00			
03/15/2016	AP_VOUCHER	00874402	5	P0000278867	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	185.59			
03/15/2016	AP_VOUCHER	00874402	5	P0000278867	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-185.59	0.00			
03/15/2016	AP_VOUCHER	00874402	6	P0000278867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20			
03/15/2016	AP_VOUCHER	00874402	6	P0000278867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00			
03/22/2016	AP_VOUCHER	00875854	1	P0000278867	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	8.55			
03/22/2016	AP_VOUCHER	00875854	1	P0000278867	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-8.55	0.00			
Number of Transactions 200						Totals	-1,055.20	0.00	0.00	-0.01	1,055.21	
Number of Transactions 200						Fund	Totals 0000s	-1,055.20	0.00	0.00	-0.01	1,055.21

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 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

Page No. 69  
Run Date 04/08/2016  
Run Time 14:42:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00031	4302	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 200						Resource	Totals 00031	-1,055.20	0.00	0.00	-0.01	1,055.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00032	2201	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,543.45		
02/29/2016	GL_JOURNAL	PAY0352195	4813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,543.45		
03/29/2016	GL_JOURNAL	PAY0353918	5063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,543.45		
03/29/2016	GL_JOURNAL	0000354007	2927	PYE	03/31/2016/GL Encumbrance Process/142964 ;Salary f		0.00	0.00	19,630.32	0.00		
Number of Transactions 4						Totals	-39,260.67	0.00	0.00	19,630.32	19,630.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00032	3202	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	775.20		
02/29/2016	GL_JOURNAL	PAY0352195	10487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	775.20		
03/29/2016	GL_JOURNAL	PAY0353918	11050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	775.20		
03/29/2016	GL_JOURNAL	0000354007	7348	PYE	03/31/2016/GL Encumbrance Process/142964 ;PERS_A f		0.00	0.00	2,325.60	0.00		
Number of Transactions 4						Totals	-4,651.20	0.00	0.00	2,325.60	2,325.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00032	3302	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	501.20		
02/29/2016	GL_JOURNAL	PAY0352195	15456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	501.17		
03/29/2016	GL_JOURNAL	PAY0353918	16289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	501.17		
03/29/2016	GL_JOURNAL	0000354007	11334	PYE	03/31/2016/GL Encumbrance Process/142964 ;OASDI fo		0.00	0.00	1,501.72	0.00		
Number of Transactions 4						Totals	-3,005.26	0.00	0.00	1,501.72	1,503.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0141	00032	3431	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.77	
02/29/2016	GL_JOURNAL	PAY0352195	19735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.77	
03/29/2016	GL_JOURNAL	PAY0353918	20702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.77	
03/29/2016	GL_JOURNAL	0000354007	15214	PYE	03/31/2016/GL Encumbrance Process/142964 ;VISION f	0.00	0.00	56.31	0.00	
Number of Transactions 4						Totals	-112.62	0.00	56.31	56.31
0141	00032	3451	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	128.11	
02/29/2016	GL_JOURNAL	PAY0352195	23482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	128.11	
03/29/2016	GL_JOURNAL	PAY0353918	24520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	128.11	
03/29/2016	GL_JOURNAL	0000354007	18946	PYE	03/31/2016/GL Encumbrance Process/142964 ;DENTAL f	0.00	0.00	511.70	0.00	
Number of Transactions 4						Totals	-896.03	0.00	511.70	384.33
0141	00032	3471	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,783.92	
02/29/2016	GL_JOURNAL	PAY0352195	27209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,783.92	
03/29/2016	GL_JOURNAL	PAY0353918	28318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,783.92	
03/29/2016	GL_JOURNAL	0000354007	22661	PYE	03/31/2016/GL Encumbrance Process/142964 ;MEDICA f	0.00	0.00	8,040.43	0.00	
Number of Transactions 4						Totals	-16,392.19	0.00	8,040.43	8,351.76
0141	00032	3502	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.27	
02/29/2016	GL_JOURNAL	PAY0352195	31995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.27	
03/29/2016	GL_JOURNAL	PAY0353918	33325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.26	
03/29/2016	GL_JOURNAL	0000354007	26590	PYE	03/31/2016/GL Encumbrance Process/142964 ;UNEMP fo	0.00	0.00	9.81	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period	
0141	00032	3502	01000	2016	
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

Number of Transactions 4 Totals -19.61 0.00 0.00 9.81 9.80

DeptID	Resource	Account	Fund	Budget Period	
0141	00032	3602	01000	2016	
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

02/08/2016	GL_JOURNAL	PWC0350915	11161	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	196.30
03/08/2016	GL_JOURNAL	PWC0352710	12247	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	196.30
03/29/2016	GL_JOURNAL	0000354007	30669	PYE	03/31/2016/GL Encumbrance Process/142964 ;WKRCMP f	0.00	0.00	588.91	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	196.30

Number of Transactions 4 Totals -1,177.81 0.00 0.00 588.91 588.90

DeptID	Resource	Account	Fund	Budget Period	
0141	00032	3702	01000	2016	
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

02/08/2016	GL_JOURNAL	PRM0350914	5315	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5187	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10229	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0141	00032	3995	01000	2016	
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	35249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.21
02/29/2016	GL_JOURNAL	PAY0352195	36317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.21
03/29/2016	GL_JOURNAL	PAY0353918	37783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.21
03/29/2016	GL_JOURNAL	0000354007	38462	PYE	03/31/2016/GL Encumbrance Process/142964 ;LIFE for	0.00	0.00	31.22	0.00

Number of Transactions 4 Totals -61.85 0.00 0.00 31.22 30.63

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

Page No. 72  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	39	Fund	Totals	0000s		-65,577.24	0.00	0.00	32,696.02	32,881.22
-----										

Number of Transactions	39	Resource	Totals	00032		-65,577.24	0.00	0.00	32,696.02	32,881.22
-----										

DeptID      Resource      Account      Fund      Budget Period  
0141          00033          2253          01000      2016

DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	5197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.60	
02/05/2016	GL_JOURNAL	PAY0350849	2061	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351023	653		01/31/2016/Transfer of appropriations to align Bud	568.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.20	
03/29/2016	GL_JOURNAL	PAY0353918	5822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	227.20	
-----										
Number of Transactions	5	Totals				-113.60	568.00	0.00	0.00	681.60

DeptID      Resource      Account      Fund      Budget Period  
0141          00033          3202          01000      2016

DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

02/26/2016	GL_BD_JRNL	0000352206	87		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.92	
03/29/2016	GL_JOURNAL	PAY0353918	11051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.46	
-----										
Number of Transactions	3	Totals				-40.38	0.00	0.00	0.00	40.38

DeptID      Resource      Account      Fund      Budget Period  
0141          00033          3302          01000      2016

DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	14684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.69	
02/05/2016	GL_JOURNAL	PAY0350849	5760	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	655		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.38	
03/29/2016	GL_JOURNAL	PAY0353918	16290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.38	
-----										
Number of Transactions	5	Totals				-9.14	43.00	0.00	0.00	52.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00033	3502	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06	
02/05/2016	GL_JOURNAL	PAY0350849	8235	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	31996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353918	33326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-0.35	0.00	0.00	0.35

DeptID	Resource	Account	Fund	Budget Period						
0141	00033	3602	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11162	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41	
02/08/2016	GL_JOURNAL	PWC0350915	11163	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41	
02/08/2016	GL_BD_JRNL	0000351017	629		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	629		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	629		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	629		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12248	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82	
04/07/2016	GL_JOURNAL	PWC0354590	21235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82	
Number of Transactions 8						Totals	13.54	34.00	0.00	20.46

Number of Transactions 25 Fund Totals 0000s -149.93 645.00 0.00 0.00 794.93

Number of Transactions 25 Resource Totals 00033 -149.93 645.00 0.00 0.00 794.93

DeptID	Resource	Account	Fund	Budget Period						
0141	05100	9780	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/24/2016	GL_BD_JRNL	0000352036	44		02/24/2016/Transfer of appropriations to ABS Resou	124.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	124.00	124.00	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

Page No. 74  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 0000s	124.00	124.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	124.00	124.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	08000	4301	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	PCD0352541	694	STARBUCKS	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	14.95		
03/04/2016	GL_JOURNAL	PCD0352541	695	BEST DONUT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	10.49		
03/31/2016	GL_JOURNAL	PCD0354172	694	DOLRTREE 5	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	6.48		
03/31/2016	GL_JOURNAL	PCD0354172	695	WAL-MART #	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	15.76		
03/31/2016	GL_JOURNAL	PCD0354172	696	IPROMOTEU	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	451.20		
Number of Transactions 5						Totals	-498.88	0.00	0.00	0.00	498.88	
Number of Transactions 5						Fund	Totals 0000s	-498.88	0.00	0.00	0.00	498.88
Number of Transactions 5						Resource	Totals 08000	-498.88	0.00	0.00	0.00	498.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	1157	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	1306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	999.06		
02/29/2016	GL_JOURNAL	PAY0352323	3342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-47.57		
03/29/2016	GL_JOURNAL	PAY0353918	1335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12,058.58		
03/29/2016	GL_JOURNAL	PAY0353971	3448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-574.22		
04/07/2016	GL_JOURNAL	PAY0354556	3448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	574.22		
04/07/2016	GL_JOURNAL	PAY0354568	3448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-574.22		
Number of Transactions 6						Totals	-12,435.85	0.00	0.00	0.00	12,435.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	09800	1192	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

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

Page No. 75  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	1192	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348824	54	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
01/04/2016	GL_JOURNAL	0000348824	58	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
01/04/2016	GL_JOURNAL	0000348824	67	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
01/04/2016	GL_JOURNAL	0000348824	75	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
01/04/2016	GL_JOURNAL	0000348824	64	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
01/04/2016	GL_JOURNAL	0000348824	83	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
01/04/2016	GL_JOURNAL	0000348824	61	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
01/04/2016	GL_JOURNAL	0000348824	87	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
01/04/2016	GL_JOURNAL	0000348824	50	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
01/04/2016	GL_JOURNAL	0000348824	79	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	302.94	
01/04/2016	GL_JOURNAL	0000348824	71	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
01/04/2016	GL_JOURNAL	0000348824	46	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352195	2328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,969.11	
02/29/2016	GL_JOURNAL	PAY0352323	3343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-93.77	
03/29/2016	GL_JOURNAL	PAY0353918	2404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	748.46	
03/29/2016	GL_JOURNAL	PAY0353971	3449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.64	
04/07/2016	GL_JOURNAL	PAY0354556	3449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.64	
04/07/2016	GL_JOURNAL	PAY0354568	3449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.64	
Number of Transactions 18						Totals				
						-4,557.27	0.00	0.00	0.00	4,557.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	2236	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	357.25
02/01/2016	GL_JOURNAL	PAY0350496	3120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.01
02/29/2016	GL_JOURNAL	PAY0352195	5424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	357.25
02/29/2016	GL_JOURNAL	PAY0352323	3344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.01
03/29/2016	GL_JOURNAL	PAY0353918	5677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	357.26
03/29/2016	GL_JOURNAL	PAY0353971	3450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.01
03/29/2016	GL_JOURNAL	0000354007	3516	PYE	03/31/2016/GL Encumbrance Process/115133 ;Salary f	0.00	0.00	1,071.76	0.00
03/29/2016	GL_JOURNAL	0000354017	3754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-51.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.01
04/07/2016	GL_JOURNAL	PAY0354568	3450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.01

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

Page No. 76  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	2236	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 10						Totals	-2,041.45	0.00	0.00	1,020.72	1,020.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	2451	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
01/05/2016	GL_BD_JRNL	0000348892	1		01/05/2016/Open ZERO budget/		0.00	0.00	0.00	0.00	
01/05/2016	GL_BD_JRNL	0000348892	2		01/05/2016/Open ZERO budget/		0.00	0.00	0.00	0.00	
01/05/2016	GL_JOURNAL	0000348885	53	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	912.48	
01/05/2016	GL_JOURNAL	0000348885	76	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	83.68	
01/05/2016	GL_JOURNAL	0000348885	1	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	112.38	
01/05/2016	GL_JOURNAL	0000348885	2	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	402.66	
01/05/2016	GL_JOURNAL	0000348885	3	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	905.98	
01/05/2016	GL_JOURNAL	0000348885	4	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	106.59	
01/05/2016	GL_JOURNAL	0000348885	41	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	533.03	
01/07/2016	GL_JOURNAL	0000349090	57	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	95.68	
01/07/2016	GL_JOURNAL	0000349090	52	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	187.18	
01/07/2016	GL_JOURNAL	0000349090	32	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	224.02	
01/07/2016	GL_JOURNAL	0000349090	33	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	180.02	
01/07/2016	GL_JOURNAL	0000349090	42	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	272.12	
01/07/2016	GL_JOURNAL	0000349090	47	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	11.27	
03/11/2016	GL_JOURNAL	0000352991	11	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348		0.00	0.00	0.00	-83.68	
Number of Transactions 16						Totals	-3,943.41	0.00	0.00	3,943.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3101	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2016	GL_JOURNAL	0000348824	51	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	16.26	
01/04/2016	GL_JOURNAL	0000348824	84	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	16.25	
01/04/2016	GL_JOURNAL	0000348824	76	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	16.25	
01/04/2016	GL_JOURNAL	0000348824	47	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	16.25	
01/04/2016	GL_JOURNAL	0000348824	72	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	16.25	
01/04/2016	GL_JOURNAL	0000348824	68	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	16.25	
01/04/2016	GL_JOURNAL	0000348824	55	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	16.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3101	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	172.20
02/29/2016	GL_JOURNAL	PAY0352323	3345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.20
03/29/2016	GL_JOURNAL	PAY0353918	8307	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,342.63
03/29/2016	GL_JOURNAL	PAY0353971	3451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-63.93
04/07/2016	GL_JOURNAL	PAY0354556	3451	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	63.93
04/07/2016	GL_JOURNAL	PAY0354568	3451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-63.93
Number of Transactions 13						Totals	-1,556.46	0.00	0.00	1,556.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3202	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/05/2016	GL_BD_JRNL	0000348892	3		01/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00
01/05/2016	GL_BD_JRNL	0000348892	4		01/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00
01/05/2016	GL_JOURNAL	0000348885	77	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.00	9.91
01/05/2016	GL_JOURNAL	0000348885	5	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.00	47.70
01/07/2016	GL_JOURNAL	0000349090	48	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.00	1.37
01/07/2016	GL_JOURNAL	0000349090	43	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.00	32.34
01/07/2016	GL_JOURNAL	0000349090	34	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.00	21.33
01/07/2016	GL_JOURNAL	0000349090	35	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.00	26.72
01/07/2016	GL_JOURNAL	0000349090	53	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.00	22.18
02/01/2016	GL_JOURNAL	PAY0350297	9898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.32
02/01/2016	GL_JOURNAL	PAY0350496	3121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.02
02/29/2016	GL_JOURNAL	PAY0352195	10485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.32
02/29/2016	GL_JOURNAL	PAY0352323	3346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.02
03/11/2016	GL_JOURNAL	0000352991	12	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348	0.00	0.00	0.00	0.00	-9.91
03/29/2016	GL_JOURNAL	PAY0353918	11047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.32
03/29/2016	GL_JOURNAL	PAY0353971	3452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.02
03/29/2016	GL_JOURNAL	0000354007	7470	PYE	03/31/2016/GL Encumbrance Process/115133 ;PERS_A f	0.00	0.00	0.00	126.97	0.00
03/29/2016	GL_JOURNAL	0000354017	3755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-6.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3452	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.02
04/07/2016	GL_JOURNAL	PAY0354568	3452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.02
Number of Transactions 20						Totals	-393.46	0.00	0.00	120.92

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

Page No. 78  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3301	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348824	48	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.20	
01/04/2016	GL_JOURNAL	0000348824	73	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.20	
01/04/2016	GL_JOURNAL	0000348824	77	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.20	
01/04/2016	GL_JOURNAL	0000348824	85	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.20	
01/04/2016	GL_JOURNAL	0000348824	65	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.19	
01/04/2016	GL_JOURNAL	0000348824	80	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	18.78	
01/04/2016	GL_JOURNAL	0000348824	81	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	4.39	
01/04/2016	GL_JOURNAL	0000348824	52	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.19	
01/04/2016	GL_JOURNAL	0000348824	88	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.20	
01/04/2016	GL_JOURNAL	0000348824	62	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.20	
01/04/2016	GL_JOURNAL	0000348824	56	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.20	
01/04/2016	GL_JOURNAL	0000348824	69	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.20	
01/04/2016	GL_JOURNAL	0000348824	59	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.20	
02/29/2016	GL_JOURNAL	PAY0352195	12842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.46	
02/29/2016	GL_JOURNAL	PAY0352323	3347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.50	
03/29/2016	GL_JOURNAL	PAY0353918	13499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	194.65	
03/29/2016	GL_JOURNAL	PAY0353971	3453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.27	
04/07/2016	GL_JOURNAL	PAY0354556	3453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.27	
04/07/2016	GL_JOURNAL	PAY0354568	3453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.27	
Number of Transactions 19						Totals				
						-282.69	0.00	0.00	0.00	282.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3302	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/05/2016	GL_BD_JRNL	0000348892	5		01/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00
01/05/2016	GL_BD_JRNL	0000348892	6		01/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00
01/05/2016	GL_JOURNAL	0000348885	9	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	13.14
01/05/2016	GL_JOURNAL	0000348885	10	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	6.97
01/05/2016	GL_JOURNAL	0000348885	11	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	1.63
01/05/2016	GL_JOURNAL	0000348885	12	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	1.55
01/05/2016	GL_JOURNAL	0000348885	13	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	6.61
01/05/2016	GL_JOURNAL	0000348885	78	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	5.19
01/05/2016	GL_JOURNAL	0000348885	6	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	24.96
01/05/2016	GL_JOURNAL	0000348885	7	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	5.83
01/05/2016	GL_JOURNAL	0000348885	8	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	56.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3302	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348885	54	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	56.57		
01/05/2016	GL_JOURNAL	0000348885	55	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	13.23		
01/05/2016	GL_JOURNAL	0000348885	42	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	7.73		
01/05/2016	GL_JOURNAL	0000348885	79	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	1.22		
01/07/2016	GL_JOURNAL	0000349090	55	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	2.72		
01/07/2016	GL_JOURNAL	0000349090	58	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	5.93		
01/07/2016	GL_JOURNAL	0000349090	59	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	1.93		
01/07/2016	GL_JOURNAL	0000349090	54	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	11.75		
01/07/2016	GL_JOURNAL	0000349090	36	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	13.96		
01/07/2016	GL_JOURNAL	0000349090	37	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	3.43		
01/07/2016	GL_JOURNAL	0000349090	38	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	11.17		
01/07/2016	GL_JOURNAL	0000349090	39	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	2.75		
01/07/2016	GL_JOURNAL	0000349090	44	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	17.16		
01/07/2016	GL_JOURNAL	0000349090	45	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	3.82		
01/07/2016	GL_JOURNAL	0000349090	49	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.71		
01/07/2016	GL_JOURNAL	0000349090	50	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.17		
02/01/2016	GL_JOURNAL	PAY0350297	14680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.33		
02/01/2016	GL_JOURNAL	PAY0350496	3122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.30		
02/29/2016	GL_JOURNAL	PAY0352195	15454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.33		
02/29/2016	GL_JOURNAL	PAY0352323	3348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.30		
03/11/2016	GL_JOURNAL	0000352991	13	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348	0.00	0.00	0.00	-5.19		
03/11/2016	GL_JOURNAL	0000352991	14	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348	0.00	0.00	0.00	-1.22		
03/29/2016	GL_JOURNAL	PAY0353918	16286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.33		
03/29/2016	GL_JOURNAL	PAY0353971	3454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.30		
03/29/2016	GL_JOURNAL	0000354007	11469	PYE	03/31/2016/GL Encumbrance Process/115133 ;OASDI fo	0.00	0.00	81.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	3756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.30		
04/07/2016	GL_JOURNAL	PAY0354568	3454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.30		
Number of Transactions 39						Totals	-426.07	0.00	0.00	78.09	347.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3431	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.27
02/29/2016	GL_JOURNAL	PAY0352195	19733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/08/2016  
Run Time 14:42:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3431	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	20700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.28
03/29/2016	GL_JOURNAL	0000354007	15327	PYE	03/31/2016/GL Encumbrance Process/115133 ;VISION f		0.00	0.00	3.83	0.00
Number of Transactions 4						Totals	-7.65	0.00	0.00	3.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3451	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.34
02/29/2016	GL_JOURNAL	PAY0352195	23480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.34
03/29/2016	GL_JOURNAL	PAY0353918	24518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.34
03/29/2016	GL_JOURNAL	0000354007	19059	PYE	03/31/2016/GL Encumbrance Process/115133 ;DENTAL f		0.00	0.00	34.76	0.00
Number of Transactions 4						Totals	-50.78	0.00	0.00	16.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3471	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	220.95
02/29/2016	GL_JOURNAL	PAY0352195	27207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	220.95
03/29/2016	GL_JOURNAL	PAY0353918	28316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	220.95
03/29/2016	GL_JOURNAL	0000354007	22773	PYE	03/31/2016/GL Encumbrance Process/115133 ;MEDICA f		0.00	0.00	546.23	0.00
Number of Transactions 4						Totals	-1,209.08	0.00	0.00	662.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3501	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2016	GL_JOURNAL	0000348824	63	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	0.08
01/04/2016	GL_JOURNAL	0000348824	53	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	0.07
01/04/2016	GL_JOURNAL	0000348824	82	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	0.15
01/04/2016	GL_JOURNAL	0000348824	86	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	0.08
01/04/2016	GL_JOURNAL	0000348824	78	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	0.08
01/04/2016	GL_JOURNAL	0000348824	60	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &		0.00	0.00	0.00	0.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 81  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3501	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2016	GL_JOURNAL	0000348824	74	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.08	
01/04/2016	GL_JOURNAL	0000348824	49	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.08	
01/04/2016	GL_JOURNAL	0000348824	66	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.08	
01/04/2016	GL_JOURNAL	0000348824	70	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.08	
01/04/2016	GL_JOURNAL	0000348824	57	No Jrnl Ref	01/04/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.49	
02/29/2016	GL_JOURNAL	PAY0352323	3349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	30515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.41	
03/29/2016	GL_JOURNAL	PAY0353971	3455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354556	3455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354568	3455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31	
Number of Transactions 17						Totals	-8.46	0.00	0.00	8.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3502	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/05/2016	GL_BD_JRNL	0000348892	7		01/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00
01/05/2016	GL_BD_JRNL	0000348892	8		01/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00
01/05/2016	GL_JOURNAL	0000348885	14	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.45
01/05/2016	GL_JOURNAL	0000348885	15	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.20
01/05/2016	GL_JOURNAL	0000348885	16	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.06
01/05/2016	GL_JOURNAL	0000348885	56	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.45
01/05/2016	GL_JOURNAL	0000348885	17	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.05
01/05/2016	GL_JOURNAL	0000348885	80	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.04
01/05/2016	GL_JOURNAL	0000348885	43	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.27
01/07/2016	GL_JOURNAL	0000349090	56	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.10
01/07/2016	GL_JOURNAL	0000349090	60	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.05
01/07/2016	GL_JOURNAL	0000349090	51	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.01
01/07/2016	GL_JOURNAL	0000349090	46	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.14
01/07/2016	GL_JOURNAL	0000349090	40	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.09
01/07/2016	GL_JOURNAL	0000349090	41	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350297	30975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	3123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	3350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01

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

Page No. 82  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3502	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/11/2016	GL_JOURNAL	0000352991	15	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	33322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.18		
03/29/2016	GL_JOURNAL	PAY0353971	3456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	26725	PYE	03/31/2016/GL Encumbrance Process/115133 ;UNEMP fo	0.00	0.00	0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	3757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	3456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 26						Totals	-3.01	0.00	0.00	0.51	2.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3601	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	2474	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.07		
03/08/2016	GL_JOURNAL	PWC0352710	2475	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.81		
03/08/2016	GL_JOURNAL	PWC0352710	2476	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.43		
03/08/2016	GL_JOURNAL	PWC0352710	2473	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.97		
04/07/2016	GL_JOURNAL	PWC0354590	4088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.07		
04/07/2016	GL_JOURNAL	PWC0354590	4084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.45		
04/07/2016	GL_JOURNAL	PWC0354590	4085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	361.76		
04/07/2016	GL_JOURNAL	PWC0354590	4086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-17.23		
04/07/2016	GL_JOURNAL	PWC0354590	4087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-17.23		
04/07/2016	GL_JOURNAL	PWC0354590	4091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.23		
04/07/2016	GL_JOURNAL	PWC0354590	4089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.07		
04/07/2016	GL_JOURNAL	PWC0354590	4090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.07		
Number of Transactions 12						Totals	-450.71	0.00	0.00	0.00	450.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3602	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/05/2016	GL_BD_JRNL	0000348892	9		01/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00
01/05/2016	GL_BD_JRNL	0000348892	10		01/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00
01/05/2016	GL_JOURNAL	0000348885	18	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	45.83
01/05/2016	GL_JOURNAL	0000348885	57	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	27.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3602	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348885	44	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	15.99		
01/05/2016	GL_JOURNAL	0000348885	81	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.51		
02/08/2016	GL_JOURNAL	PWC0350915	11164	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.72		
02/08/2016	GL_JOURNAL	PWC0350915	11165	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.51		
03/08/2016	GL_JOURNAL	PWC0352710	12249	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.72		
03/08/2016	GL_JOURNAL	PWC0352710	12250	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.51		
03/11/2016	GL_JOURNAL	0000352991	16	No Jrnl Ref	03/09/2016/Reversal of partial part of Journal 348	0.00	0.00	0.00	-2.51		
03/29/2016	GL_JOURNAL	0000354007	30804	PYE	03/31/2016/GL Encumbrance Process/115133 ;WKRCMP f	0.00	0.00	32.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	3758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.53	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.51		
04/07/2016	GL_JOURNAL	PWC0354590	21239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PWC0354590	21236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.72		
04/07/2016	GL_JOURNAL	PWC0354590	21237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.51		
Number of Transactions 17						Totals	-150.41	0.00	0.00	30.62	119.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3702	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5316	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.80		
02/08/2016	GL_JOURNAL	PRM0350914	5317	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PRM0352708	5188	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.80		
03/08/2016	GL_JOURNAL	PRM0352708	5189	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	34756	PYE	03/31/2016/GL Encumbrance Process/115133 ;RM05 for	0.00	0.00	2.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	3759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10231	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PRM0354589	10232	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PRM0354589	10233	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PRM0354589	10230	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.80		
Number of Transactions 10						Totals	-4.56	0.00	0.00	2.28	2.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3995	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3995	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/05/2016	GL_BD_JRNL	0000348892	11		01/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00		
01/05/2016	GL_BD_JRNL	0000348892	12		01/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00		
01/05/2016	GL_JOURNAL	0000348885	82	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.13		
01/05/2016	GL_JOURNAL	0000348885	45	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	0.84		
01/05/2016	GL_JOURNAL	0000348885	58	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	1.45		
01/05/2016	GL_JOURNAL	0000348885	19	No Jrnl Ref	01/05/2016/Moving expenses out of RESOURCE 00000 &	0.00	0.00	0.00	2.42		
02/01/2016	GL_JOURNAL	PAY0350297	35247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.44		
02/01/2016	GL_JOURNAL	PAY0350496	3124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	36315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.44		
02/29/2016	GL_JOURNAL	PAY0352323	3351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	37781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.44		
03/29/2016	GL_JOURNAL	PAY0353971	3457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	38577	PYE	03/31/2016/GL Encumbrance Process/115133 ;LIFE for	0.00	0.00	1.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	3760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3457	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 16						Totals	-7.72	0.00	0.00	1.62	6.10

DeptID	Resource	Account	Fund	Budget Period						
0141	09800	4491	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350866	1		02/05/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0141	09800	5733	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/02/2015	REQ_PREENC	REQ314813	1		127196/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-379.68	0.00	0.00
12/02/2015	REQ_PREENC	REQ314813	1		127196/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	379.68	0.00	0.00
12/02/2015	REQ_PREENC	REQ314813	1		127196/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
Number of Transactions 3						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

Page No. 85  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	5735	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349240	106	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2396	0.00		0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	267	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2521	0.00		0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352620	269	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2541	0.00		0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	267	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-380.00	
03/07/2016	GL_JOURNAL	0000352626	269	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	267	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2521	0.00		0.00	0.00	380.00	
03/07/2016	GL_JOURNAL	0000352627	269	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2541	0.00		0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	264	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25221 3	0.00		0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	651	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25958 3	0.00		0.00	0.00	190.00	
Number of Transactions 9						Totals	-1,140.00	0.00	0.00	1,140.00	
Number of Transactions 264						Fund	Totals 0000s	-28,669.04	0.00	1,839.58	26,829.46
Number of Transactions 264						Resource	Totals 09800	-28,669.04	0.00	1,839.58	26,829.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09806	2236	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	357.25	
02/08/2016	GL_BD_JRNL	0000351023	654		01/31/2016/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	357.25	
03/29/2016	GL_JOURNAL	PAY0353918	5678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	357.26	
03/29/2016	GL_JOURNAL	0000354007	3533	PYE	03/31/2016/GL Encumbrance Process/115133 ;Salary f	0.00		0.00	1,071.76	0.00	
Number of Transactions 5						Totals	-2,010.52	133.00	0.00	1,071.76	1,071.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09806	3202	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.32	
02/08/2016	GL_BD_JRNL	0000351004	635		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3202	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	11048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	42.32
03/29/2016	GL_JOURNAL	0000354007	7584	PYE	03/31/2016/GL Encumbrance Process/115133 ;PERS_A f		0.00	0.00	126.97	0.00
Number of Transactions 5						Totals	-262.93	-9.00	0.00	126.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3302	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	27.33
02/09/2016	GL_BD_JRNL	0000351065	656		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	27.33
03/29/2016	GL_JOURNAL	PAY0353918	16287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	27.33
03/29/2016	GL_JOURNAL	0000354007	11602	PYE	03/31/2016/GL Encumbrance Process/115133 ;OASDI fo		0.00	0.00	81.99	0.00
Number of Transactions 5						Totals	-153.98	10.00	0.00	81.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3431	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.27
02/29/2016	GL_JOURNAL	PAY0352195	19734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.27
03/29/2016	GL_JOURNAL	PAY0353918	20701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.28
03/29/2016	GL_JOURNAL	0000354007	15408	PYE	03/31/2016/GL Encumbrance Process/115133 ;VISION f		0.00	0.00	3.83	0.00
Number of Transactions 4						Totals	-7.65	0.00	0.00	3.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3451	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.34
02/08/2016	GL_BD_JRNL	0000350995	712		01/31/2016/Transfer of appropriations to align Bud		-35.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.34
03/29/2016	GL_JOURNAL	PAY0353918	24519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.34
03/29/2016	GL_JOURNAL	0000354007	19140	PYE	03/31/2016/GL Encumbrance Process/115133 ;DENTAL f		0.00	0.00	34.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09806	3451	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 5					Totals	-85.78	-35.00	0.00	34.76	16.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09806	3471	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	220.95	
02/08/2016	GL_BD_JRNL	0000350998	447		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	220.95	
03/29/2016	GL_JOURNAL	PAY0353918	28317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	220.95	
03/29/2016	GL_JOURNAL	0000354007	22853	PYE	03/31/2016/GL Encumbrance Process/115133 ;MEDICA f	0.00	0.00	546.23	0.00	
Number of Transactions 5					Totals	-1,082.08	127.00	0.00	546.23	662.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09806	3502	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.18	
02/29/2016	GL_JOURNAL	PAY0352195	31994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353918	33323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	0000354007	26858	PYE	03/31/2016/GL Encumbrance Process/115133 ;UNEMP fo	0.00	0.00	0.54	0.00	
Number of Transactions 4					Totals	-1.08	0.00	0.00	0.54	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09806	3602	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11166	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.72	
02/08/2016	GL_BD_JRNL	0000351017	630		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	630		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	630		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	630		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12251	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.72	
03/29/2016	GL_JOURNAL	0000354007	30937	PYE	03/31/2016/GL Encumbrance Process/115133 ;WKRCMP f	0.00	0.00	32.15	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 88  
Run Date 04/08/2016  
Run Time 14:42:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3602	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	21240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	10.72
Number of Transactions 8						Totals	-56.31	8.00	0.00	32.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3702	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5318	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.80
02/08/2016	GL_BD_JRNL	0000351021	972		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5190	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.80
03/29/2016	GL_JOURNAL	0000354007	34888	PYE	03/31/2016/GL Encumbrance Process/115133 ;RM05 for		0.00	0.00	2.39	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10234	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.80
Number of Transactions 5						Totals	-3.79	1.00	0.00	2.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09806	3995	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352195	36316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.44
03/29/2016	GL_JOURNAL	PAY0353918	37782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.44
03/29/2016	GL_JOURNAL	0000354007	38672	PYE	03/31/2016/GL Encumbrance Process/115133 ;LIFE for		0.00	0.00	1.70	0.00
Number of Transactions 4						Totals	-3.02	0.00	0.00	1.32
Number of Transactions 50						Fund Totals 0000s	-3,667.14	235.00	0.00	1,902.32
Number of Transactions 50						Resource Totals 09806	-3,667.14	235.00	0.00	1,902.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	1192	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30100	1192	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/11/2016	GL_JOURNAL	0000351311	19	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351311	91	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351311	115	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	605.88	
02/11/2016	GL_JOURNAL	0000351311	103	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351311	43	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351311	79	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351311	55	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351311	67	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351311	31	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351311	7	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	302.94	
02/11/2016	GL_JOURNAL	0000351311	151	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351311	163	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	454.41	
02/11/2016	GL_JOURNAL	0000351311	127	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351311	139	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351312	8	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351312	22	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
02/11/2016	GL_JOURNAL	0000351312	36	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	302.94	
02/11/2016	GL_JOURNAL	0000351312	73	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	302.94	
02/11/2016	GL_JOURNAL	0000351312	49	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	302.94	
02/11/2016	GL_JOURNAL	0000351312	61	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	151.47	
03/11/2016	GL_JOURNAL	0000352989	1	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-87.13	
03/11/2016	GL_JOURNAL	0000352989	13	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-4.59	
03/11/2016	GL_JOURNAL	0000352989	25	3575061	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-65.35	
03/11/2016	GL_JOURNAL	0000352989	37	3575061	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-3.44	
03/11/2016	GL_JOURNAL	0000352989	49	3575055	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-87.13	
03/11/2016	GL_JOURNAL	0000352989	61	3575055	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-4.59	
03/11/2016	GL_JOURNAL	0000352989	73	3575052	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-87.13	
03/11/2016	GL_JOURNAL	0000352989	85	3575052	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-4.59	
03/11/2016	GL_JOURNAL	0000352989	109	3575054	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-4.59	
03/11/2016	GL_JOURNAL	0000352989	97	3575054	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-87.13	
Number of Transactions 30						Totals	-3,956.96	0.00	0.00	0.00	3,956.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0141	30100	2451	01000	2016
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund				

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

Page No. 90  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	2451	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349090	26	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-95.68
01/07/2016	GL_JOURNAL	0000349090	21	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-187.18
01/07/2016	GL_JOURNAL	0000349090	16	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-11.27
01/07/2016	GL_JOURNAL	0000349090	1	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-224.02
01/07/2016	GL_JOURNAL	0000349090	2	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-180.02
01/07/2016	GL_JOURNAL	0000349090	11	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-272.12
Number of Transactions 6						Totals	970.29	0.00	0.00	-970.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3101	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/11/2016	GL_JOURNAL	0000351311	165	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	48.76
02/11/2016	GL_JOURNAL	0000351311	117	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	65.01
02/11/2016	GL_JOURNAL	0000351311	141	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351311	105	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351311	93	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351311	33	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351311	45	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351311	69	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351311	21	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351311	129	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351311	153	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351311	9	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	32.51
02/11/2016	GL_JOURNAL	0000351311	57	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351311	81	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351312	24	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351312	51	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	32.51
02/11/2016	GL_JOURNAL	0000351312	10	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351312	38	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	32.51
02/11/2016	GL_JOURNAL	0000351312	63	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	16.25
02/11/2016	GL_JOURNAL	0000351312	75	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	32.51
03/11/2016	GL_JOURNAL	0000352989	74	3575052	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-9.35
03/11/2016	GL_JOURNAL	0000352989	62	3575055	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-0.49
03/11/2016	GL_JOURNAL	0000352989	50	3575055	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-9.35
03/11/2016	GL_JOURNAL	0000352989	38	3575061	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-0.37

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

Page No. 91  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3101	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/11/2016	GL_JOURNAL	0000352989	26	3575061	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-7.01	
03/11/2016	GL_JOURNAL	0000352989	14	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.49	
03/11/2016	GL_JOURNAL	0000352989	2	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-9.35	
03/11/2016	GL_JOURNAL	0000352989	98	3575054	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-9.35	
03/11/2016	GL_JOURNAL	0000352989	86	3575052	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.49	
03/11/2016	GL_JOURNAL	0000352989	110	3575054	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.49	
Number of Transactions 30						Totals	-424.57	0.00	0.00	424.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3202	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349090	12	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-32.34	
01/07/2016	GL_JOURNAL	0000349090	17	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-1.37	
01/07/2016	GL_JOURNAL	0000349090	22	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-22.18	
01/07/2016	GL_JOURNAL	0000349090	3	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-21.33	
01/07/2016	GL_JOURNAL	0000349090	4	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-26.72	
Number of Transactions 5						Totals	103.94	0.00	0.00	-103.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	30100	3301	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/11/2016	GL_JOURNAL	0000351311	68	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351311	20	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351311	104	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351311	32	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351311	44	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351311	92	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351311	116	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	8.79
02/11/2016	GL_JOURNAL	0000351311	56	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351311	80	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351311	8	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.39
02/11/2016	GL_JOURNAL	0000351311	152	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351311	140	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	2.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3301	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/11/2016	GL_JOURNAL	0000351311	128	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351311	164	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	6.59
02/11/2016	GL_JOURNAL	0000351312	23	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351312	37	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	4.39
02/11/2016	GL_JOURNAL	0000351312	9	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	2.20
02/11/2016	GL_JOURNAL	0000351312	50	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	4.39
02/11/2016	GL_JOURNAL	0000351312	74	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	4.39
02/11/2016	GL_JOURNAL	0000351312	62	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.		0.00	0.00	0.00	2.20
03/11/2016	GL_JOURNAL	0000352989	3	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-1.26
03/11/2016	GL_JOURNAL	0000352989	15	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-0.07
03/11/2016	GL_JOURNAL	0000352989	27	3575061	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-0.95
03/11/2016	GL_JOURNAL	0000352989	39	3575061	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-0.05
03/11/2016	GL_JOURNAL	0000352989	51	3575055	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-1.26
03/11/2016	GL_JOURNAL	0000352989	63	3575055	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-0.07
03/11/2016	GL_JOURNAL	0000352989	75	3575052	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-1.26
03/11/2016	GL_JOURNAL	0000352989	112	3575054	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	0.00
03/11/2016	GL_JOURNAL	0000352989	111	3575054	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-0.07
03/11/2016	GL_JOURNAL	0000352989	100	3575054	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-0.05
03/11/2016	GL_JOURNAL	0000352989	99	3575054	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-1.26
03/11/2016	GL_JOURNAL	0000352989	87	3575052	03/11/2016/Transfer of expenses from 0141 Hawtho		0.00	0.00	0.00	-0.07
Number of Transactions 32						Totals	-57.37	0.00	0.00	57.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3302	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349090	5	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-13.96
01/07/2016	GL_JOURNAL	0000349090	14	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-3.82
01/07/2016	GL_JOURNAL	0000349090	18	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-0.71
01/07/2016	GL_JOURNAL	0000349090	19	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-0.17
01/07/2016	GL_JOURNAL	0000349090	13	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-17.16
01/07/2016	GL_JOURNAL	0000349090	7	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-11.17
01/07/2016	GL_JOURNAL	0000349090	8	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-2.75
01/07/2016	GL_JOURNAL	0000349090	6	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-3.43
01/07/2016	GL_JOURNAL	0000349090	27	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-5.93
01/07/2016	GL_JOURNAL	0000349090	28	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to		0.00	0.00	0.00	-1.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3302	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349090	23	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-11.75	
01/07/2016	GL_JOURNAL	0000349090	24	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-2.72	
Number of Transactions 12						Totals	75.50	0.00	0.00	-75.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	30100	3501	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/11/2016	GL_JOURNAL	0000351311	166	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.23
02/11/2016	GL_JOURNAL	0000351311	142	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351311	118	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.30
02/11/2016	GL_JOURNAL	0000351311	106	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351311	94	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351311	34	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351311	70	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351311	46	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351311	22	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351311	130	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351311	154	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351311	10	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.15
02/11/2016	GL_JOURNAL	0000351311	82	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351311	58	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351312	25	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351312	52	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.15
02/11/2016	GL_JOURNAL	0000351312	11	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351312	39	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.15
02/11/2016	GL_JOURNAL	0000351312	64	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.08
02/11/2016	GL_JOURNAL	0000351312	76	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	0.15
03/11/2016	GL_JOURNAL	0000352989	76	3575052	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.05
03/11/2016	GL_JOURNAL	0000352989	64	3575055	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	0.00
03/11/2016	GL_JOURNAL	0000352989	52	3575055	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.05
03/11/2016	GL_JOURNAL	0000352989	40	3575061	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	0.00
03/11/2016	GL_JOURNAL	0000352989	28	3575061	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.03
03/11/2016	GL_JOURNAL	0000352989	16	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	0.00
03/11/2016	GL_JOURNAL	0000352989	4	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.05
03/11/2016	GL_JOURNAL	0000352989	88	3575052	03/11/2016/Transfer of expenses from 0141 Hawtho	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

Page No. 94  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3501	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/11/2016	GL_JOURNAL	0000352989	101	3575054	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-2.62	
03/11/2016	GL_JOURNAL	0000352989	113	3575054	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.14	
Number of Transactions 30						Totals	0.69	0.00	0.00	-0.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30100	3502	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349090	25	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-0.10	
01/07/2016	GL_JOURNAL	0000349090	29	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-0.05	
01/07/2016	GL_JOURNAL	0000349090	9	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-0.09	
01/07/2016	GL_JOURNAL	0000349090	10	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-0.12	
01/07/2016	GL_JOURNAL	0000349090	20	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-0.01	
01/07/2016	GL_JOURNAL	0000349090	15	No Jrnl Ref	01/07/2016/Moving EXPENSES into RESOURCE 09800 to	0.00	0.00	0.00	-0.14	
Number of Transactions 6						Totals	0.51	0.00	0.00	-0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	30100	3601	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/11/2016	GL_JOURNAL	0000351311	119	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	18.18
02/11/2016	GL_JOURNAL	0000351311	143	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351311	167	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	13.63
02/11/2016	GL_JOURNAL	0000351311	47	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351311	71	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351311	95	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351311	107	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351311	59	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351311	23	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351311	83	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351311	35	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351311	11	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	9.09
02/11/2016	GL_JOURNAL	0000351311	155	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351311	131	No Jrnl Ref	02/10/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54
02/11/2016	GL_JOURNAL	0000351312	53	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	9.09

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

Page No. 95  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3601	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/11/2016	GL_JOURNAL	0000351312	26	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54	
02/11/2016	GL_JOURNAL	0000351312	77	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	9.09	
02/11/2016	GL_JOURNAL	0000351312	40	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	9.09	
02/11/2016	GL_JOURNAL	0000351312	65	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54	
02/11/2016	GL_JOURNAL	0000351312	12	No Jrnl Ref	02/11/2016/Moving Hourly Payroll Expenses in Dept.	0.00	0.00	0.00	4.54	
03/11/2016	GL_JOURNAL	0000352989	5	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-2.62	
03/11/2016	GL_JOURNAL	0000352989	17	3575058	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.14	
03/11/2016	GL_JOURNAL	0000352989	29	3575061	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-1.97	
03/11/2016	GL_JOURNAL	0000352989	41	3575061	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.10	
03/11/2016	GL_JOURNAL	0000352989	53	3575055	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-2.62	
03/11/2016	GL_JOURNAL	0000352989	65	3575055	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.14	
03/11/2016	GL_JOURNAL	0000352989	77	3575052	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-2.62	
03/11/2016	GL_JOURNAL	0000352989	89	3575052	03/11/2016/Transfer of expenses from 0141 Hawtho	0.00	0.00	0.00	-0.14	
Number of Transactions 28						Totals	-121.38	0.00	0.00	121.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2015	REQ_PREENC	REQ311489	1		Curriculum Associates, Inc./127196/Quick-Word Hand	0.00	47.70	0.00	0.00
10/21/2015	REQ_PREENC	REQ311489	1		Curriculum Associates, Inc./127196/Quick-Word Hand	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311489	1		Curriculum Associates, Inc./127196/Quick-Word Hand	0.00	-47.70	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	1		School Specialty Supply/127196/MARKERS CRAYOLA DRY	0.00	32.15	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	1		School Specialty Supply/127196/MARKERS CRAYOLA DRY	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	1		School Specialty Supply/127196/MARKERS CRAYOLA DRY	0.00	-32.15	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	2		School Specialty Supply/127196/MARKER CRAYOLA FABR	0.00	35.87	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	2		School Specialty Supply/127196/MARKER CRAYOLA FABR	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	2		School Specialty Supply/127196/MARKER CRAYOLA FABR	0.00	-35.87	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	3		School Specialty Supply/127196/PASTEL OIL SARGENT	0.00	21.30	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	3		School Specialty Supply/127196/PASTEL OIL SARGENT	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	3		School Specialty Supply/127196/PASTEL OIL SARGENT	0.00	-21.30	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	4		School Specialty Supply/127196/PASTELS SARGENT SQU	0.00	54.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	4		School Specialty Supply/127196/PASTELS SARGENT SQU	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311676	4		School Specialty Supply/127196/PASTELS SARGENT SQU	0.00	-54.00	0.00	0.00
10/26/2015	PO_POENC	0000269391	1	RREQ311700	VOCABULARY-001/Quote: 340944 One Year Premium Mem	0.00	0.00	52.95	0.00
10/26/2015	PO_POENC	0000269391	1	RREQ311700	VOCABULARY-001/Quote: 340944 One Year Premium Mem	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

Page No. 96  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2015	PO_POENC	0000269391	1	RREQ311700	VOCABULARY-001/Quote: 340944 One Year Premium Mem	0.00	0.00	-52.95	0.00
11/02/2015	PO_POENC	0000269897	3	RREQ312522	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269897	3	RREQ312522	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	-29.14	0.00
11/02/2015	PO_POENC	0000269897	1	RREQ312522	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	12.94	0.00
11/02/2015	PO_POENC	0000269897	1	RREQ312522	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269897	1	RREQ312522	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	-12.94	0.00
11/02/2015	PO_POENC	0000269897	2	RREQ312522	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg	0.00	0.00	19.76	0.00
11/02/2015	PO_POENC	0000269897	2	RREQ312522	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269897	2	RREQ312522	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Larg	0.00	0.00	-19.76	0.00
11/02/2015	PO_POENC	0000269897	3	RREQ312522	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	29.14	0.00
11/02/2015	PO_POENC	0000269897	4	RREQ312522	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	50.50	0.00
11/02/2015	PO_POENC	0000269897	4	RREQ312522	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269897	4	RREQ312522	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	-50.50	0.00
11/02/2015	PO_POENC	0000269897	5	RREQ312522	OFFICE DEPOT/Avery Reinkable Felt Stamp Pad Uninke	0.00	0.00	12.28	0.00
11/02/2015	PO_POENC	0000269897	5	RREQ312522	OFFICE DEPOT/Avery Reinkable Felt Stamp Pad Uninke	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269897	5	RREQ312522	OFFICE DEPOT/Avery Reinkable Felt Stamp Pad Uninke	0.00	0.00	-12.28	0.00
11/02/2015	PO_POENC	0000269897	6	RREQ312522	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	13.22	0.00
11/02/2015	PO_POENC	0000269897	6	RREQ312522	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269897	6	RREQ312522	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	-13.22	0.00
11/02/2015	PO_POENC	0000269897	7	RREQ312522	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	0.00	38.65	0.00
11/02/2015	PO_POENC	0000269897	7	RREQ312522	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269897	7	RREQ312522	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	0.00	-38.65	0.00
11/02/2015	PO_POENC	0000269897	8	RREQ312522	OFFICE DEPOT/U.S. Stamp amp; Sign Message Stamp -	0.00	0.00	21.59	0.00
11/02/2015	PO_POENC	0000269897	9	RREQ312522	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	0.00	2.04	0.00
11/02/2015	PO_POENC	0000269897	9	RREQ312522	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269897	9	RREQ312522	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	0.00	-2.04	0.00
11/02/2015	PO_POENC	0000269897	8	RREQ312522	OFFICE DEPOT/U.S. Stamp amp; Sign Message Stamp -	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269897	8	RREQ312522	OFFICE DEPOT/U.S. Stamp amp; Sign Message Stamp -	0.00	0.00	-21.59	0.00
11/02/2015	REQ_PREENC	REQ312522	5		Office Depot/127196/Avery Reinkable Felt Stamp Pad	0.00	-11.37	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	6		Office Depot/127196/Stanley(R) Bostitch B2200 Cont	0.00	12.24	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	6		Office Depot/127196/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	6		Office Depot/127196/Stanley(R) Bostitch B2200 Cont	0.00	-12.24	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	7		Office Depot/127196/Smead(R) 3-Ring Binder Index D	0.00	35.79	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	7		Office Depot/127196/Smead(R) 3-Ring Binder Index D	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	7		Office Depot/127196/Smead(R) 3-Ring Binder Index D	0.00	-35.79	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	8		Office Depot/127196/U.S. Stamp amp; Sign Message S	0.00	19.99	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	8		Office Depot/127196/U.S. Stamp amp; Sign Message S	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

Page No. 97  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2015	REQ_PREENC	REQ312522	8		Office Depot/127196/U.S. Stamp amp; Sign Message S	0.00	-19.99	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	9		Office Depot/127196/ArtSkills(R) Poster Tack Blue	0.00	1.89	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	9		Office Depot/127196/ArtSkills(R) Poster Tack Blue	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	9		Office Depot/127196/ArtSkills(R) Poster Tack Blue	0.00	-1.89	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	2		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	18.30	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	2		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	2		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	-18.30	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	3		Office Depot/127196/IN PLACE Heavy-Duty D-Ring Vie	0.00	26.98	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	3		Office Depot/127196/IN PLACE Heavy-Duty D-Ring Vie	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	3		Office Depot/127196/IN PLACE Heavy-Duty D-Ring Vie	0.00	-26.98	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	4		Office Depot/127196/IN PLACE Heavy-Duty D-Ring Vie	0.00	46.76	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	4		Office Depot/127196/IN PLACE Heavy-Duty D-Ring Vie	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	4		Office Depot/127196/IN PLACE Heavy-Duty D-Ring Vie	0.00	-46.76	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	5		Office Depot/127196/Avery Reinkable Felt Stamp Pad	0.00	11.37	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	5		Office Depot/127196/Avery Reinkable Felt Stamp Pad	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	1		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	11.98	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	1		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312522	1		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	-11.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312651	1		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	14.67	0.00	0.00
11/03/2015	REQ_PREENC	REQ312651	1		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312651	1		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	-14.67	0.00	0.00
11/03/2015	REQ_PREENC	REQ312651	2		Office Depot/127196/HP x4000 Mouse	0.00	59.94	0.00	0.00
11/03/2015	REQ_PREENC	REQ312651	2		Office Depot/127196/HP x4000 Mouse	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312651	2		Office Depot/127196/HP x4000 Mouse	0.00	-59.94	0.00	0.00
11/03/2015	REQ_PREENC	REQ312651	3		Office Depot/127196/Smead(R) Manila A To Z File Gu	0.00	9.61	0.00	0.00
11/03/2015	REQ_PREENC	REQ312651	3		Office Depot/127196/Smead(R) Manila A To Z File Gu	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312651	3		Office Depot/127196/Smead(R) Manila A To Z File Gu	0.00	-9.61	0.00	0.00
11/04/2015	PO_POENC	0000270069	1	RREQ312651	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Desk	0.00	0.00	15.84	0.00
11/04/2015	PO_POENC	0000270069	1	RREQ312651	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Desk	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270069	1	RREQ312651	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Desk	0.00	0.00	-15.84	0.00
11/04/2015	PO_POENC	0000270069	2	RREQ312651	OFFICE DEPOT/HP x4000 Mouse	0.00	0.00	64.74	0.00
11/04/2015	PO_POENC	0000270069	2	RREQ312651	OFFICE DEPOT/HP x4000 Mouse	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270069	2	RREQ312651	OFFICE DEPOT/HP x4000 Mouse	0.00	0.00	-64.74	0.00
11/04/2015	PO_POENC	0000270069	3	RREQ312651	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	10.38	0.00
11/04/2015	PO_POENC	0000270069	3	RREQ312651	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270069	3	RREQ312651	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	-10.38	0.00
11/05/2015	PO_POENC	0000270158	2	RREQ312848	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	-0.94	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

Page No. 98  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2015	PO_POENC	0000270158	2	RREQ312848	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270158	2	RREQ312848	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.94	0.94	0.00
11/05/2015	PO_POENC	0000270158	1	RREQ312848	OFFICE DEPOT/TOPS Pen Pal Pen Holder - Rubber - 1	0.00	0.00	-35.99	-35.99	0.00
11/05/2015	PO_POENC	0000270158	1	RREQ312848	OFFICE DEPOT/TOPS Pen Pal Pen Holder - Rubber - 1	0.00	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270158	1	RREQ312848	OFFICE DEPOT/TOPS Pen Pal Pen Holder - Rubber - 1	0.00	0.00	35.99	35.99	0.00
11/05/2015	REQ_PREENC	REQ312848	1		Office Depot/127196/TOPS Pen Pal Pen Holder - Rubb	0.00	-33.32	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312848	1		Office Depot/127196/TOPS Pen Pal Pen Holder - Rubb	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312848	1		Office Depot/127196/TOPS Pen Pal Pen Holder - Rubb	0.00	33.32	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312848	2		Office Depot/127196/Office Depot(R) Brand Pen-Styl	0.00	-0.87	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312848	2		Office Depot/127196/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312848	2		Office Depot/127196/Office Depot(R) Brand Pen-Styl	0.00	0.87	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312914	3		Booksource/127196/Mo Willems Pigeon Books Item#	0.00	-62.20	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312914	3		Booksource/127196/Mo Willems Pigeon Books Item#	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312914	3		Booksource/127196/Mo Willems Pigeon Books Item#	0.00	62.20	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312914	2		Booksource/127196/Lucy Calkins Grade K mentor text	0.00	-81.04	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312914	2		Booksource/127196/Lucy Calkins Grade K mentor text	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312914	2		Booksource/127196/Lucy Calkins Grade K mentor text	0.00	81.04	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312914	1		Booksource/127196/Lucy Calkins - Grade K Mentor T	0.00	-107.82	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312914	1		Booksource/127196/Lucy Calkins - Grade K Mentor T	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312914	1		Booksource/127196/Lucy Calkins - Grade K Mentor T	0.00	107.82	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	1		Booksource/127196/Mercy Watson Item # E-MER-16	0.00	-53.88	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	1		Booksource/127196/Mercy Watson Item # E-MER-16	0.00	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	1		Booksource/127196/Mercy Watson Item # E-MER-16	0.00	53.88	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	5		Booksource/127196/NG Readers (J-M) Item# E-NG2-16	0.00	-59.80	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	5		Booksource/127196/NG Readers (J-M) Item# E-NG2-16	0.00	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	5		Booksource/127196/NG Readers (J-M) Item# E-NG2-16	0.00	59.80	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	4		Booksource/127196/Fly Guy Presents Item# E-FLP-16	0.00	-19.95	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	4		Booksource/127196/Fly Guy Presents Item# E-FLP-16	0.00	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	4		Booksource/127196/Fly Guy Presents Item# E-FLP-16	0.00	19.95	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	3		Booksource/127196/NG Readers (I-K) Item # E-NGI-1	0.00	-59.80	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	3		Booksource/127196/NG Readers (I-K) Item # E-NGI-1	0.00	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	3		Booksource/127196/NG Readers (I-K) Item # E-NGI-1	0.00	59.80	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	2		Booksource/127196/NG Readers (E-G) Item # E-NGP-1	0.00	-47.84	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	2		Booksource/127196/NG Readers (E-G) Item # E-NGP-1	0.00	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313060	2		Booksource/127196/NG Readers (E-G) Item # E-NGP-1	0.00	47.84	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313096	1		Booksource/127196/Lucy Calkins Writing Mentor Text	0.00	107.82	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313096	1		Booksource/127196/Lucy Calkins Writing Mentor Text	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2015	REQ_PREENC	REQ313096	1		Booksourc/127196/Lucy Calkins Writing Mentor Text	0.00	-107.82	0.00	0.00
11/06/2015	REQ_PREENC	REQ313096	2		Booksourc/127196/Lucy Calkins Writing Mentor Text	0.00	81.04	0.00	0.00
11/06/2015	REQ_PREENC	REQ313096	2		Booksourc/127196/Lucy Calkins Writing Mentor Text	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313096	2		Booksourc/127196/Lucy Calkins Writing Mentor Text	0.00	-81.04	0.00	0.00
11/06/2015	REQ_PREENC	REQ313096	3		Booksourc/127196/Mo Willems Pigeon Book Item# E-	0.00	62.20	0.00	0.00
11/06/2015	REQ_PREENC	REQ313096	3		Booksourc/127196/Mo Willems Pigeon Book Item# E-	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313096	3		Booksourc/127196/Mo Willems Pigeon Book Item# E-	0.00	-62.20	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	6		Booksourc/127196/Annie and Snowball (10 titles)	0.00	-29.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	6		Booksourc/127196/Annie and Snowball (10 titles)	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	6		Booksourc/127196/Annie and Snowball (10 titles)	0.00	29.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	4		Booksourc/127196/Robin Hill School Ready to Read	0.00	-23.92	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	4		Booksourc/127196/Robin Hill School Ready to Read	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	4		Booksourc/127196/Robin Hill School Ready to Read	0.00	23.92	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	3		Booksourc/127196/Matter and its Interations (5 ti	0.00	-29.11	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	3		Booksourc/127196/Matter and its Interations (5 ti	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	3		Booksourc/127196/Matter and its Interations (5 ti	0.00	29.11	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	2		Booksourc/127196/Reading (15 titles) Item# LC-ITR	0.00	-62.07	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	2		Booksourc/127196/Reading (15 titles) Item# LC-ITR	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	2		Booksourc/127196/Reading (15 titles) Item# LC-ITR	0.00	62.07	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	1		Booksourc/127196/Personal Narrative (7 titles) I	0.00	-45.66	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	1		Booksourc/127196/Personal Narrative (7 titles) I	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	1		Booksourc/127196/Personal Narrative (7 titles) I	0.00	45.66	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	5		Booksourc/127196/Young Cam Jansen Grade K-2 Pengu	0.00	-35.88	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	5		Booksourc/127196/Young Cam Jansen Grade K-2 Pengu	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313064	5		Booksourc/127196/Young Cam Jansen Grade K-2 Pengu	0.00	35.88	0.00	0.00
11/09/2015	PO_POENC	0000270537	2	RREQ312914	BOOKSOURCE, TH/Item # LC-KTRD 16-Lucy Calkins Grad	0.00	0.00	-91.10	0.00
11/09/2015	PO_POENC	0000270537	2	RREQ312914	BOOKSOURCE, TH/Item # LC-KTRD 16-Lucy Calkins Grad	0.00	0.00	-5.66	0.00
11/09/2015	PO_POENC	0000270537	2	RREQ312914	BOOKSOURCE, TH/Item # LC-KTRD 16-Lucy Calkins Grad	0.00	0.00	91.10	0.00
11/09/2015	PO_POENC	0000270537	3	RREQ312914	BOOKSOURCE, TH/Item# E-PIG 16-Mo Willems Pigeon B	0.00	0.00	-67.99	0.00
11/09/2015	PO_POENC	0000270537	3	RREQ312914	BOOKSOURCE, TH/Item# E-PIG 16-Mo Willems Pigeon B	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270537	3	RREQ312914	BOOKSOURCE, TH/Item# E-PIG 16-Mo Willems Pigeon B	0.00	0.00	67.99	0.00
11/09/2015	PO_POENC	0000270537	1	RREQ312914	BOOKSOURCE, TH/Item # LC-KGN 16-Lucy Calkins - Gr	0.00	0.00	-116.45	0.00
11/09/2015	PO_POENC	0000270537	1	RREQ312914	BOOKSOURCE, TH/Item # LC-KGN 16-Lucy Calkins - Gr	0.00	0.00	-33.96	0.00
11/09/2015	PO_POENC	0000270537	1	RREQ312914	BOOKSOURCE, TH/Item # LC-KGN 16-Lucy Calkins - Gr	0.00	0.00	116.45	0.00
11/12/2015	PO_POENC	0000270671	2	RREQ313096	BOOKSOURCE, TH/Lucy Calkins Writing Mentor Text -	0.00	0.00	-87.52	0.00
11/12/2015	PO_POENC	0000270671	2	RREQ313096	BOOKSOURCE, TH/Lucy Calkins Writing Mentor Text -	0.00	0.00	-2.08	0.00
11/12/2015	PO_POENC	0000270671	2	RREQ313096	BOOKSOURCE, TH/Lucy Calkins Writing Mentor Text -	0.00	0.00	87.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2015	PO_POENC	0000270671	1	RREQ313096	BOOKSOURCE, TH/Lucy Calkins Writing Mentor Text -	0.00	0.00	-116.45	0.00
11/12/2015	PO_POENC	0000270671	1	RREQ313096	BOOKSOURCE, TH/Lucy Calkins Writing Mentor Text -	0.00	0.00	-0.01	0.00
11/12/2015	PO_POENC	0000270671	1	RREQ313096	BOOKSOURCE, TH/Lucy Calkins Writing Mentor Text -	0.00	0.00	116.45	0.00
11/12/2015	PO_POENC	0000270671	3	RREQ313096	BOOKSOURCE, TH/Mo Willems Pigeon Book Item# E-PIG	0.00	0.00	-67.18	0.00
11/12/2015	PO_POENC	0000270671	3	RREQ313096	BOOKSOURCE, TH/Mo Willems Pigeon Book Item# E-PIG	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270671	3	RREQ313096	BOOKSOURCE, TH/Mo Willems Pigeon Book Item# E-PIG	0.00	0.00	67.18	0.00
11/12/2015	PO_POENC	0000270672	3	RREQ313060	BOOKSOURCE, TH/NG Readers (I-K) Item # E-NGI-16	0.00	0.00	-64.58	0.00
11/12/2015	PO_POENC	0000270672	3	RREQ313060	BOOKSOURCE, TH/NG Readers (I-K) Item # E-NGI-16	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270672	3	RREQ313060	BOOKSOURCE, TH/NG Readers (I-K) Item # E-NGI-16	0.00	0.00	64.58	0.00
11/12/2015	PO_POENC	0000270672	2	RREQ313060	BOOKSOURCE, TH/NG Readers (E-G) Item # E-NGP-16	0.00	0.00	-51.67	0.00
11/12/2015	PO_POENC	0000270672	2	RREQ313060	BOOKSOURCE, TH/NG Readers (E-G) Item # E-NGP-16	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270672	2	RREQ313060	BOOKSOURCE, TH/NG Readers (E-G) Item # E-NGP-16	0.00	0.00	51.67	0.00
11/12/2015	PO_POENC	0000270672	1	RREQ313060	BOOKSOURCE, TH/Mercy Watson Item # E-MER-16	0.00	0.00	-58.19	0.00
11/12/2015	PO_POENC	0000270672	1	RREQ313060	BOOKSOURCE, TH/Mercy Watson Item # E-MER-16	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270672	1	RREQ313060	BOOKSOURCE, TH/Mercy Watson Item # E-MER-16	0.00	0.00	58.19	0.00
11/12/2015	PO_POENC	0000270672	5	RREQ313060	BOOKSOURCE, TH/NG Readers (J-M) Item# E-NG2-16	0.00	0.00	-64.58	0.00
11/12/2015	PO_POENC	0000270672	5	RREQ313060	BOOKSOURCE, TH/NG Readers (J-M) Item# E-NG2-16	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270672	5	RREQ313060	BOOKSOURCE, TH/NG Readers (J-M) Item# E-NG2-16	0.00	0.00	64.58	0.00
11/12/2015	PO_POENC	0000270672	4	RREQ313060	BOOKSOURCE, TH/Fly Guy Presents Item# E-FLP-16	0.00	0.00	-21.55	0.00
11/12/2015	PO_POENC	0000270672	4	RREQ313060	BOOKSOURCE, TH/Fly Guy Presents Item# E-FLP-16	0.00	0.00	-5.40	0.00
11/12/2015	PO_POENC	0000270672	4	RREQ313060	BOOKSOURCE, TH/Fly Guy Presents Item# E-FLP-16	0.00	0.00	21.55	0.00
11/16/2015	PO_POENC	0000270965	14	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.93	0.00
11/16/2015	PO_POENC	0000270965	14	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	14	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
11/16/2015	PO_POENC	0000270965	11	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-19.25	0.00
11/16/2015	PO_POENC	0000270965	11	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	11	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	19.25	0.00
11/16/2015	PO_POENC	0000270965	13	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.93	0.00
11/16/2015	PO_POENC	0000270965	13	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	13	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
11/16/2015	PO_POENC	0000270965	12	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-17.93	0.00
11/16/2015	PO_POENC	0000270965	12	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	12	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	17.93	0.00
11/16/2015	PO_POENC	0000270965	10	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-15.66	0.00
11/16/2015	PO_POENC	0000270965	10	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	10	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.66	0.00
11/16/2015	PO_POENC	0000270965	9	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.86	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

Page No. 101  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2015	PO_POENC	0000270965	9	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	9	RREQ313810	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.86	0.00
11/16/2015	PO_POENC	0000270965	8	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-31.32	0.00
11/16/2015	PO_POENC	0000270965	8	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	8	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	31.32	0.00
11/16/2015	PO_POENC	0000270965	7	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-25.92	0.00
11/16/2015	PO_POENC	0000270965	7	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	7	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	25.92	0.00
11/16/2015	PO_POENC	0000270965	6	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-21.64	0.00
11/16/2015	PO_POENC	0000270965	6	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	6	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.64	0.00
11/16/2015	PO_POENC	0000270965	2	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-25.92	0.00
11/16/2015	PO_POENC	0000270965	2	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	2	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	25.92	0.00
11/16/2015	PO_POENC	0000270965	1	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-52.27	0.00
11/16/2015	PO_POENC	0000270965	1	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	1	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00
11/16/2015	PO_POENC	0000270965	3	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-57.24	0.00
11/16/2015	PO_POENC	0000270965	3	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	3	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	57.24	0.00
11/16/2015	PO_POENC	0000270965	4	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-70.42	0.00
11/16/2015	PO_POENC	0000270965	4	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-0.01	0.00
11/16/2015	PO_POENC	0000270965	4	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	70.42	0.00
11/16/2015	PO_POENC	0000270965	5	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
11/16/2015	PO_POENC	0000270965	5	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270965	5	RREQ313810	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
11/16/2015	REQ_PREENC	REQ313810	7		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	-24.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	7		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	7		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	2		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	2		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	24.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	14		Office Depot/100516/Neenah Astrobrights(R) 30 Recy	0.00	-16.60	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	14		Office Depot/100516/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	14		Office Depot/100516/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	13		Office Depot/100516/Neenah Astrobrights(R) Bright	0.00	-16.60	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	13		Office Depot/100516/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	13		Office Depot/100516/Neenah Astrobrights(R) Bright	0.00	16.60	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

Page No. 102  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2015	REQ_PREENC	REQ313810	12		Office Depot/100516/Neenah Astrobrights(R) 30 Recy	0.00	-16.60	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	12		Office Depot/100516/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	12		Office Depot/100516/Neenah Astrobrights(R) 30 Recy	0.00	16.60	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	11		Office Depot/100516/Neenah Astrobrights(R) Bright	0.00	-17.82	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	11		Office Depot/100516/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	11		Office Depot/100516/Neenah Astrobrights(R) Bright	0.00	17.82	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	10		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	-14.50	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	10		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	10		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	14.50	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	9		Office Depot/100516/Neenah Astrobrights(R) Bright	0.00	-16.54	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	9		Office Depot/100516/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	9		Office Depot/100516/Neenah Astrobrights(R) Bright	0.00	16.54	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	8		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	-29.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	8		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	8		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	29.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	6		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	-20.04	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	6		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	6		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	20.04	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	5		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	5		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	5		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	4		Office Depot/100516/Xerox(R) Multipurpose Pastel P	0.00	-65.20	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	4		Office Depot/100516/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	4		Office Depot/100516/Xerox(R) Multipurpose Pastel P	0.00	65.20	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	3		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	-53.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	3		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	3		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	2		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	-24.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	1		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	-48.40	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	1		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313810	1		Office Depot/100516/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	1		Office Depot/127196/Logitech M185 Mouse	0.00	-22.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	1		Office Depot/127196/Logitech M185 Mouse	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	1		Office Depot/127196/Logitech M185 Mouse	0.00	22.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	4		Office Depot/127196/Office Depot(R) Brand Poly 2-P	0.00	-32.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	4		Office Depot/127196/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	4		Office Depot/127196/Office Depot(R) Brand Poly 2-P	0.00	32.75	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

Page No. 103  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2015	REQ_PREENC	REQ313999	2		Office Depot/127196/Sharpie(R) Permanent Markers C	0.00		-3.33	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	2		Office Depot/127196/Sharpie(R) Permanent Markers C	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	2		Office Depot/127196/Sharpie(R) Permanent Markers C	0.00		3.33	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	3		Office Depot/127196/Paper Mate(R) Profile(TM) Retr	0.00		-4.33	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	3		Office Depot/127196/Paper Mate(R) Profile(TM) Retr	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313999	3		Office Depot/127196/Paper Mate(R) Profile(TM) Retr	0.00		4.33	0.00	0.00
11/17/2015	REQ_PREENC	REQ314008	1		Office Depot/127196/ProMAG Magnetic Business Cards	0.00		-24.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ314008	1		Office Depot/127196/ProMAG Magnetic Business Cards	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ314008	1		Office Depot/127196/ProMAG Magnetic Business Cards	0.00		24.99	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	5		Booksourc/127196/Mariella Mysterias Grade 2-5 It	0.00		-22.45	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	5		Booksourc/127196/Mariella Mysterias Grade 2-5 It	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	5		Booksourc/127196/Mariella Mysterias Grade 2-5 It	0.00		22.45	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	4		Booksourc/127196/Judy Moody Item# E-JUD 16	0.00		-53.88	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	4		Booksourc/127196/Judy Moody Item# E-JUD 16	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	4		Booksourc/127196/Judy Moody Item# E-JUD 16	0.00		53.88	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	3		Booksourc/127196/Louis Sachar Grades 4-6 Item#M-	0.00		-40.42	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	3		Booksourc/127196/Louis Sachar Grades 4-6 Item#M-	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	3		Booksourc/127196/Louis Sachar Grades 4-6 Item#M-	0.00		40.42	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	2		Booksourc/127196/Inferreing Grade 5 Item# CS5-INF	0.00		-66.65	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	2		Booksourc/127196/Inferreing Grade 5 Item# CS5-INF	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	2		Booksourc/127196/Inferreing Grade 5 Item# CS5-INF	0.00		66.65	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	1		Booksourc/127196/Inferring Grade 4 Item# CS4-INF	0.00		-57.63	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	1		Booksourc/127196/Inferring Grade 4 Item# CS4-INF	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313919	1		Booksourc/127196/Inferring Grade 4 Item# CS4-INF	0.00		57.63	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	4		Lakeshore Equipment Co/127196/LL171 - Lakeshore Wa	0.00		-17.85	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	4		Lakeshore Equipment Co/127196/LL171 - Lakeshore Wa	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	4		Lakeshore Equipment Co/127196/LL171 - Lakeshore Wa	0.00		17.85	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	3		Lakeshore Equipment Co/127196/AA623 - Decomposing	0.00		-18.79	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	3		Lakeshore Equipment Co/127196/AA623 - Decomposing	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	3		Lakeshore Equipment Co/127196/AA623 - Decomposing	0.00		18.79	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	2		Lakeshore Equipment Co/127196/FF683BU - Easy-Clean	0.00		-187.06	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	2		Lakeshore Equipment Co/127196/FF683BU - Easy-Clean	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	2		Lakeshore Equipment Co/127196/FF683BU - Easy-Clean	0.00		187.06	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	1		Lakeshore Equipment Co/127196/JJ689 - Privacy Part	0.00		-26.31	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	1		Lakeshore Equipment Co/127196/JJ689 - Privacy Part	0.00		0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313954	1		Lakeshore Equipment Co/127196/JJ689 - Privacy Part	0.00		26.31	0.00	0.00
11/17/2015	REQ_PREENC	REQ313966	3		Lakeshore Equipment Co/127196/AA758X - Connect & S	0.00		-110.92	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

Page No. 104  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2015	REQ_PREENC	REQ313966	3		Lakeshore Equipment Co/127196/AA758X - Connect & S	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313966	3		Lakeshore Equipment Co/127196/AA758X - Connect & S	0.00	110.92	0.00	0.00
11/17/2015	REQ_PREENC	REQ313966	2		Lakeshore Equipment Co/127196/AA758RD - Connect &	0.00	-4.69	0.00	0.00
11/17/2015	REQ_PREENC	REQ313966	2		Lakeshore Equipment Co/127196/AA758RD - Connect &	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313966	2		Lakeshore Equipment Co/127196/AA758RD - Connect &	0.00	4.69	0.00	0.00
11/17/2015	REQ_PREENC	REQ313966	1		Lakeshore Equipment Co/127196/AA758BU - Connect &	0.00	-4.69	0.00	0.00
11/17/2015	REQ_PREENC	REQ313966	1		Lakeshore Equipment Co/127196/AA758BU - Connect &	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313966	1		Lakeshore Equipment Co/127196/AA758BU - Connect &	0.00	4.69	0.00	0.00
11/17/2015	REQ_PREENC	REQ313970	2		Lakeshore Equipment Co/127196/PP268BU - Classroom	0.00	-16.89	0.00	0.00
11/17/2015	REQ_PREENC	REQ313970	2		Lakeshore Equipment Co/127196/PP268BU - Classroom	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313970	3		Lakeshore Equipment Co/127196/LL258 - Giant Number	0.00	-149.46	0.00	0.00
11/17/2015	REQ_PREENC	REQ313970	3		Lakeshore Equipment Co/127196/LL258 - Giant Number	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313970	3		Lakeshore Equipment Co/127196/LL258 - Giant Number	0.00	149.46	0.00	0.00
11/17/2015	REQ_PREENC	REQ313970	2		Lakeshore Equipment Co/127196/PP268BU - Classroom	0.00	16.89	0.00	0.00
11/17/2015	REQ_PREENC	REQ313970	1		Lakeshore Equipment Co/127196/LL112BU - Heavy-Duty	0.00	-39.42	0.00	0.00
11/17/2015	REQ_PREENC	REQ313970	1		Lakeshore Equipment Co/127196/LL112BU - Heavy-Duty	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313970	1		Lakeshore Equipment Co/127196/LL112BU - Heavy-Duty	0.00	39.42	0.00	0.00
11/17/2015	REQ_PREENC	REQ313976	2		Lakeshore Equipment Co/127196/PP387 - Word Family	0.00	-9.39	0.00	0.00
11/17/2015	REQ_PREENC	REQ313976	2		Lakeshore Equipment Co/127196/PP387 - Word Family	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313976	2		Lakeshore Equipment Co/127196/PP387 - Word Family	0.00	9.39	0.00	0.00
11/17/2015	REQ_PREENC	REQ313976	1		Lakeshore Equipment Co/127196/VR126 - Self-Adhesiv	0.00	-3.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ313976	1		Lakeshore Equipment Co/127196/VR126 - Self-Adhesiv	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313976	1		Lakeshore Equipment Co/127196/VR126 - Self-Adhesiv	0.00	3.75	0.00	0.00
11/17/2015	REQ_PREENC	REQ313976	3		Lakeshore Equipment Co/127196/PP808 - Lakeshore Ha	0.00	-10.33	0.00	0.00
11/17/2015	REQ_PREENC	REQ313976	3		Lakeshore Equipment Co/127196/PP808 - Lakeshore Ha	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313976	3		Lakeshore Equipment Co/127196/PP808 - Lakeshore Ha	0.00	10.33	0.00	0.00
11/18/2015	PO_POENC	0000271121	4	RREQ313999	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-0.01	0.00
11/18/2015	PO_POENC	0000271121	4	RREQ313999	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	35.37	0.00
11/18/2015	PO_POENC	0000271121	4	RREQ313999	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-35.37	0.00
11/18/2015	PO_POENC	0000271121	1	RREQ313999	OFFICE DEPOT/Logitech M185 Mouse	0.00	0.00	-24.83	0.00
11/18/2015	PO_POENC	0000271121	1	RREQ313999	OFFICE DEPOT/Logitech M185 Mouse	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271121	1	RREQ313999	OFFICE DEPOT/Logitech M185 Mouse	0.00	0.00	24.83	0.00
11/18/2015	PO_POENC	0000271121	3	RREQ313999	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-4.68	0.00
11/18/2015	PO_POENC	0000271121	3	RREQ313999	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271121	3	RREQ313999	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	4.68	0.00
11/18/2015	PO_POENC	0000271121	2	RREQ313999	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	-3.60	0.00
11/18/2015	PO_POENC	0000271121	2	RREQ313999	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	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

Page No. 105  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2015	PO_POENC	0000271121	2	RREQ313999	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	3.60	0.00
11/18/2015	PO_POENC	0000271122	1	RREQ314008	OFFICE DEPOT/PromAG Magnetic Business Cards 2 x 3	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271122	1	RREQ314008	OFFICE DEPOT/PromAG Magnetic Business Cards 2 x 3	0.00	0.00	26.99	0.00
11/18/2015	PO_POENC	0000271122	1	RREQ314008	OFFICE DEPOT/PromAG Magnetic Business Cards 2 x 3	0.00	0.00	-26.99	0.00
11/18/2015	PO_POENC	0000271109	5	RREQ313919	BOOKSOURCE, TH/Mariella Mysterias Grade 2-5 Item#	0.00	0.00	-24.25	0.00
11/18/2015	PO_POENC	0000271109	5	RREQ313919	BOOKSOURCE, TH/Mariella Mysterias Grade 2-5 Item#	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271109	5	RREQ313919	BOOKSOURCE, TH/Mariella Mysterias Grade 2-5 Item#	0.00	0.00	24.25	0.00
11/18/2015	PO_POENC	0000271109	4	RREQ313919	BOOKSOURCE, TH/Judy Moody Item# E-JUD 16	0.00	0.00	-58.19	0.00
11/18/2015	PO_POENC	0000271109	4	RREQ313919	BOOKSOURCE, TH/Judy Moody Item# E-JUD 16	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271109	4	RREQ313919	BOOKSOURCE, TH/Judy Moody Item# E-JUD 16	0.00	0.00	58.19	0.00
11/18/2015	PO_POENC	0000271109	3	RREQ313919	BOOKSOURCE, TH/Louis Sachar Grades 4-6 Item#M-SAC	0.00	0.00	-43.65	0.00
11/18/2015	PO_POENC	0000271109	3	RREQ313919	BOOKSOURCE, TH/Louis Sachar Grades 4-6 Item#M-SAC	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271109	3	RREQ313919	BOOKSOURCE, TH/Louis Sachar Grades 4-6 Item#M-SAC	0.00	0.00	43.65	0.00
11/18/2015	PO_POENC	0000271109	1	RREQ313919	BOOKSOURCE, TH/Inferring Grade 4 Item# CS4-INF 16	0.00	0.00	-62.24	0.00
11/18/2015	PO_POENC	0000271109	1	RREQ313919	BOOKSOURCE, TH/Inferring Grade 4 Item# CS4-INF 16	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271109	1	RREQ313919	BOOKSOURCE, TH/Inferring Grade 4 Item# CS4-INF 16	0.00	0.00	62.24	0.00
11/18/2015	PO_POENC	0000271109	2	RREQ313919	BOOKSOURCE, TH/Inferreing Grade 5 Item# CS5-INF 16	0.00	0.00	-71.98	0.00
11/18/2015	PO_POENC	0000271109	2	RREQ313919	BOOKSOURCE, TH/Inferreing Grade 5 Item# CS5-INF 16	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271109	2	RREQ313919	BOOKSOURCE, TH/Inferreing Grade 5 Item# CS5-INF 16	0.00	0.00	71.98	0.00
11/19/2015	PO_POENC	0000271228	3	RREQ314179	OFFICE DEPOT/Office Depot Brand Reinforced Tab Fil	0.00	0.00	-64.77	0.00
11/19/2015	PO_POENC	0000271228	3	RREQ314179	OFFICE DEPOT/Office Depot Brand Reinforced Tab Fil	0.00	0.00	-0.01	0.00
11/19/2015	PO_POENC	0000271228	3	RREQ314179	OFFICE DEPOT/Office Depot Brand Reinforced Tab Fil	0.00	0.00	64.77	0.00
11/19/2015	PO_POENC	0000271228	1	RREQ314179	OFFICE DEPOT/Office Depot(R) Brand 99 Recycled Inc	0.00	0.00	-13.21	0.00
11/19/2015	PO_POENC	0000271228	1	RREQ314179	OFFICE DEPOT/Office Depot(R) Brand 99 Recycled Inc	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271228	1	RREQ314179	OFFICE DEPOT/Office Depot(R) Brand 99 Recycled Inc	0.00	0.00	13.21	0.00
11/19/2015	PO_POENC	0000271228	2	RREQ314179	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Desk	0.00	0.00	-31.69	0.00
11/19/2015	PO_POENC	0000271228	2	RREQ314179	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Desk	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271228	2	RREQ314179	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Desk	0.00	0.00	31.69	0.00
11/19/2015	REQ_PREENC	REQ314179	3		Office Depot/127196/Office Depot Brand Reinforced	0.00	-59.97	0.00	0.00
11/19/2015	REQ_PREENC	REQ314179	3		Office Depot/127196/Office Depot Brand Reinforced	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314179	3		Office Depot/127196/Office Depot Brand Reinforced	0.00	59.97	0.00	0.00
11/19/2015	REQ_PREENC	REQ314179	2		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	-29.34	0.00	0.00
11/19/2015	REQ_PREENC	REQ314179	2		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314179	2		Office Depot/127196/Office Depot(R) Brand Metro Me	0.00	29.34	0.00	0.00
11/19/2015	REQ_PREENC	REQ314179	1		Office Depot/127196/Office Depot(R) Brand 99 Recyc	0.00	-12.23	0.00	0.00
11/19/2015	REQ_PREENC	REQ314179	1		Office Depot/127196/Office Depot(R) Brand 99 Recyc	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314179	1		Office Depot/127196/Office Depot(R) Brand 99 Recyc	0.00	12.23	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	REQ_PREENC	REQ315207	3		Booksorce/127196/Grade 5 Item# LC-5TH15	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	3		Booksorce/127196/Grade 5 Item# LC-5TH15	0.00		-20.16	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	4		Booksorce/127196/Organization-Problem/Solution Gr	0.00		42.71	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	4		Booksorce/127196/Organization-Problem/Solution Gr	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	4		Booksorce/127196/Organization-Problem/Solution Gr	0.00		-42.71	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	5		Booksorce/127196/Writing Memoir Item# WW-5ME15	0.00		54.68	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	5		Booksorce/127196/Writing Memoir Item# WW-5ME15	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	5		Booksorce/127196/Writing Memoir Item# WW-5ME15	0.00		-54.68	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	2		Booksorce/127196/Independent Reading Grades 3-4 (	0.00		53.84	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	2		Booksorce/127196/Independent Reading Grades 3-4 (	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	2		Booksorce/127196/Independent Reading Grades 3-4 (	0.00		-53.84	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	1		Booksorce/127196/Independent Reading Grades 1-2 (	0.00		48.14	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	1		Booksorce/127196/Independent Reading Grades 1-2 (	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	1		Booksorce/127196/Independent Reading Grades 1-2 (	0.00		-48.14	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	3		Booksorce/127196/Grade 5 Item# LC-5TH15	0.00		20.16	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	6		Booksorce/127196/GRADE 4 ITEM# LC-4TH-15	0.00		23.18	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	6		Booksorce/127196/GRADE 4 ITEM# LC-4TH-15	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315207	6		Booksorce/127196/GRADE 4 ITEM# LC-4TH-15	0.00		-23.18	0.00	0.00
12/05/2015	PO_POENC	0000272031	4	RREQ315207	BOOKSOURCE, TH/Organization-Problem/Solution Grade	0.00		0.00	46.13	0.00
12/05/2015	PO_POENC	0000272031	3	RREQ315207	BOOKSOURCE, TH/Grade 5 Item# LC-5TH15	0.00		0.00	21.77	0.00
12/05/2015	PO_POENC	0000272031	3	RREQ315207	BOOKSOURCE, TH/Grade 5 Item# LC-5TH15	0.00		0.00	0.00	0.00
12/05/2015	PO_POENC	0000272031	3	RREQ315207	BOOKSOURCE, TH/Grade 5 Item# LC-5TH15	0.00		0.00	-21.77	0.00
12/05/2015	PO_POENC	0000272031	1	RREQ315207	BOOKSOURCE, TH/Independent Reading Grades 1-2 (lev	0.00		0.00	51.99	0.00
12/05/2015	PO_POENC	0000272031	1	RREQ315207	BOOKSOURCE, TH/Independent Reading Grades 1-2 (lev	0.00		0.00	-3.56	0.00
12/05/2015	PO_POENC	0000272031	1	RREQ315207	BOOKSOURCE, TH/Independent Reading Grades 1-2 (lev	0.00		0.00	-51.99	0.00
12/05/2015	PO_POENC	0000272031	2	RREQ315207	BOOKSOURCE, TH/Independent Reading Grades 3-4 (lev	0.00		0.00	58.15	0.00
12/05/2015	PO_POENC	0000272031	2	RREQ315207	BOOKSOURCE, TH/Independent Reading Grades 3-4 (lev	0.00		0.00	-0.81	0.00
12/05/2015	PO_POENC	0000272031	2	RREQ315207	BOOKSOURCE, TH/Independent Reading Grades 3-4 (lev	0.00		0.00	-58.15	0.00
12/05/2015	PO_POENC	0000272031	5	RREQ315207	BOOKSOURCE, TH/Writing Memoir Item# WW-5ME15	0.00		0.00	59.05	0.00
12/05/2015	PO_POENC	0000272031	5	RREQ315207	BOOKSOURCE, TH/Writing Memoir Item# WW-5ME15	0.00		0.00	0.00	0.00
12/05/2015	PO_POENC	0000272031	5	RREQ315207	BOOKSOURCE, TH/Writing Memoir Item# WW-5ME15	0.00		0.00	-59.05	0.00
12/05/2015	PO_POENC	0000272031	6	RREQ315207	BOOKSOURCE, TH/GRADE 4 ITEM# LC-4TH-15	0.00		0.00	25.03	0.00
12/05/2015	PO_POENC	0000272031	6	RREQ315207	BOOKSOURCE, TH/GRADE 4 ITEM# LC-4TH-15	0.00		0.00	0.00	0.00
12/05/2015	PO_POENC	0000272031	6	RREQ315207	BOOKSOURCE, TH/GRADE 4 ITEM# LC-4TH-15	0.00		0.00	-25.03	0.00
12/05/2015	PO_POENC	0000272031	4	RREQ315207	BOOKSOURCE, TH/Organization-Problem/Solution Grade	0.00		0.00	0.00	0.00
12/05/2015	PO_POENC	0000272031	4	RREQ315207	BOOKSOURCE, TH/Organization-Problem/Solution Grade	0.00		0.00	-46.13	0.00
01/06/2016	AP_VOUCHER	00860328	1	P0000271430	SEHI-PROCOMP C/HP Color LJ CE250A Print Cartr	0.00		0.00	0.00	118.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2016	AP_VOUCHER	00860328	2	P0000271430	SEHI-PROCOMP C/Item# CE251A Cyan ColorSphere	0.00	0.00	0.00	232.81
01/06/2016	AP_VOUCHER	00860328	2	P0000271430	SEHI-PROCOMP C/Item# CE251A Cyan ColorSphere	0.00	0.00	-232.82	0.00
01/06/2016	AP_VOUCHER	00860328	1	P0000271430	SEHI-PROCOMP C/HP Color LJ CE250A Print Cartr	0.00	0.00	-118.57	0.00
01/06/2016	AP_VOUCHER	00860328	3	P0000271430	SEHI-PROCOMP C/ITEM#CE252A Yellow ColorSphere	0.00	0.00	0.00	232.82
01/06/2016	AP_VOUCHER	00860328	3	P0000271430	SEHI-PROCOMP C/ITEM#CE252A Yellow ColorSphere	0.00	0.00	-232.82	0.00
01/06/2016	AP_VOUCHER	00860328	4	P0000271430	SEHI-PROCOMP C/Item#CE253A Magenta ColorSpher	0.00	0.00	0.00	232.82
01/06/2016	AP_VOUCHER	00860328	4	P0000271430	SEHI-PROCOMP C/Item#CE253A Magenta ColorSpher	0.00	0.00	-232.82	0.00
01/06/2016	AP_VOUCHER	00860328	5	P0000271430	SEHI-PROCOMP C/TONER COLLECTION UNIT FOR LASE	0.00	0.00	0.00	11.20
01/06/2016	AP_VOUCHER	00860328	5	P0000271430	SEHI-PROCOMP C/TONER COLLECTION UNIT FOR LASE	0.00	0.00	-11.20	0.00
01/07/2016	PO_POENC	0000273646	1	RREQ317233	LAKESHORE CURR/LL831 - How Did You Solve It? Commo	0.00	0.00	20.29	0.00
01/07/2016	PO_POENC	0000273646	1	RREQ317233	LAKESHORE CURR/LL831 - How Did You Solve It? Commo	0.00	-18.79	0.00	0.00
01/07/2016	PO_POENC	0000273646	2	RREQ317233	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	0.00	15.22	0.00
01/07/2016	PO_POENC	0000273646	2	RREQ317233	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	-14.09	0.00	0.00
01/07/2016	PO_POENC	0000273646	3	RREQ317233	LAKESHORE CURR/HH360X - Operations & Algebraic Thi	0.00	0.00	40.60	0.00
01/07/2016	PO_POENC	0000273646	3	RREQ317233	LAKESHORE CURR/HH360X - Operations & Algebraic Thi	0.00	-37.59	0.00	0.00
01/07/2016	PO_POENC	0000273646	4	RREQ317233	LAKESHORE CURR/HH960X - Phonemic Awareness Softwar	0.00	0.00	71.05	0.00
01/07/2016	PO_POENC	0000273646	4	RREQ317233	LAKESHORE CURR/HH960X - Phonemic Awareness Softwar	0.00	-65.79	0.00	0.00
01/07/2016	PO_POENC	0000273656	1	RREQ317328	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	-44.08	0.00	0.00
01/07/2016	PO_POENC	0000273656	2	RREQ317328	OFFICE DEPOT/16 BLACK KNEE BOOT PVCANGLE CLEATED S	0.00	0.00	22.78	0.00
01/07/2016	PO_POENC	0000273656	2	RREQ317328	OFFICE DEPOT/16 BLACK KNEE BOOT PVCANGLE CLEATED S	0.00	0.00	22.78	0.00
01/07/2016	PO_POENC	0000273656	2	RREQ317328	OFFICE DEPOT/16 BLACK KNEE BOOT PVCANGLE CLEATED S	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273656	2	RREQ317328	OFFICE DEPOT/16 BLACK KNEE BOOT PVCANGLE CLEATED S	0.00	0.00	-22.78	0.00
01/07/2016	PO_POENC	0000273656	2	RREQ317328	OFFICE DEPOT/16 BLACK KNEE BOOT PVCANGLE CLEATED S	0.00	-21.09	0.00	0.00
01/07/2016	PO_POENC	0000273656	3	RREQ317328	OFFICE DEPOT/16BLACK KNEE BOOT PVC ANGLE CLEATED S	0.00	0.00	24.07	0.00
01/07/2016	PO_POENC	0000273656	3	RREQ317328	OFFICE DEPOT/16BLACK KNEE BOOT PVC ANGLE CLEATED S	0.00	0.00	24.07	0.00
01/07/2016	PO_POENC	0000273656	3	RREQ317328	OFFICE DEPOT/16BLACK KNEE BOOT PVC ANGLE CLEATED S	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273656	3	RREQ317328	OFFICE DEPOT/16BLACK KNEE BOOT PVC ANGLE CLEATED S	0.00	0.00	-24.07	0.00
01/07/2016	PO_POENC	0000273656	3	RREQ317328	OFFICE DEPOT/16BLACK KNEE BOOT PVC ANGLE CLEATED S	0.00	-22.29	0.00	0.00
01/07/2016	PO_POENC	0000273656	4	RREQ317328	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit Medium Ye	0.00	0.00	15.54	0.00
01/07/2016	PO_POENC	0000273656	4	RREQ317328	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit Medium Ye	0.00	0.00	15.54	0.00
01/07/2016	PO_POENC	0000273656	4	RREQ317328	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit Medium Ye	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273656	4	RREQ317328	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit Medium Ye	0.00	0.00	-15.54	0.00
01/07/2016	PO_POENC	0000273656	4	RREQ317328	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit Medium Ye	0.00	-14.39	0.00	0.00
01/07/2016	PO_POENC	0000273656	5	RREQ317328	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit Medium Ye	0.00	-14.39	0.00	0.00
01/07/2016	PO_POENC	0000273656	6	RREQ317328	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	2.82	0.00
01/07/2016	PO_POENC	0000273656	6	RREQ317328	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	2.82	0.00
01/07/2016	PO_POENC	0000273656	6	RREQ317328	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	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

Page No. 108  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	PO_POENC	0000273656	6	RREQ317328	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	-2.82	0.00
01/07/2016	PO_POENC	0000273656	6	RREQ317328	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	-2.61	0.00	0.00
01/07/2016	PO_POENC	0000273656	7	RREQ317328	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00	0.00	26.78	0.00
01/07/2016	PO_POENC	0000273656	7	RREQ317328	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00	0.00	26.78	0.00
01/07/2016	PO_POENC	0000273656	7	RREQ317328	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273656	7	RREQ317328	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00	0.00	-26.78	0.00
01/07/2016	PO_POENC	0000273656	7	RREQ317328	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00	-24.80	0.00	0.00
01/07/2016	PO_POENC	0000273656	5	RREQ317328	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit Medium Ye	0.00	0.00	15.54	0.00
01/07/2016	PO_POENC	0000273656	5	RREQ317328	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit Medium Ye	0.00	0.00	15.54	0.00
01/07/2016	PO_POENC	0000273656	5	RREQ317328	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit Medium Ye	0.00	0.00	-15.54	0.00
01/07/2016	PO_POENC	0000273656	5	RREQ317328	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit Medium Ye	0.00	0.00	-15.54	0.00
01/07/2016	PO_POENC	0000273656	8	RREQ317328	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	-10.49	0.00	0.00
01/07/2016	PO_POENC	0000273656	9	RREQ317328	OFFICE DEPOT/U.S. Stamp amp; Sign Traditional Felt	0.00	0.00	10.03	0.00
01/07/2016	PO_POENC	0000273656	9	RREQ317328	OFFICE DEPOT/U.S. Stamp amp; Sign Traditional Felt	0.00	0.00	10.03	0.00
01/07/2016	PO_POENC	0000273656	9	RREQ317328	OFFICE DEPOT/U.S. Stamp amp; Sign Traditional Felt	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273656	9	RREQ317328	OFFICE DEPOT/U.S. Stamp amp; Sign Traditional Felt	0.00	0.00	-10.03	0.00
01/07/2016	PO_POENC	0000273656	9	RREQ317328	OFFICE DEPOT/U.S. Stamp amp; Sign Traditional Felt	0.00	-9.29	0.00	0.00
01/07/2016	PO_POENC	0000273656	1	RREQ317328	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	47.61	0.00
01/07/2016	PO_POENC	0000273656	1	RREQ317328	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	47.61	0.00
01/07/2016	PO_POENC	0000273656	1	RREQ317328	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273656	1	RREQ317328	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	-47.61	0.00
01/07/2016	PO_POENC	0000273656	8	RREQ317328	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	0.00	11.33	0.00
01/07/2016	PO_POENC	0000273656	8	RREQ317328	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	0.00	11.33	0.00
01/07/2016	PO_POENC	0000273656	8	RREQ317328	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273656	8	RREQ317328	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps With Mi	0.00	0.00	-11.33	0.00
01/07/2016	REQ_PREENC	REQ317328	2		Office Depot/127196/16 BLACK KNEE BOOT PVCANGLE CL	0.00	-21.09	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	1		Office Depot/127196/Bankers Box(R) Quick/Stor(TM)	0.00	-44.08	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	2		Office Depot/127196/16 BLACK KNEE BOOT PVCANGLE CL	0.00	21.09	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	1		Office Depot/127196/Bankers Box(R) Quick/Stor(TM)	0.00	44.08	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	1		Office Depot/127196/Bankers Box(R) Quick/Stor(TM)	0.00	44.08	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	1		Office Depot/127196/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	3		Office Depot/127196/16BLACK KNEE BOOT PVC ANGLE CL	0.00	22.29	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	3		Office Depot/127196/16BLACK KNEE BOOT PVC ANGLE CL	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	3		Office Depot/127196/16BLACK KNEE BOOT PVC ANGLE CL	0.00	-22.29	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	3		Office Depot/127196/16BLACK KNEE BOOT PVC ANGLE CL	0.00	22.29	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	6		Office Depot/127196/Office Depot(R) Brand Pen-Styl	0.00	2.61	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	6		Office Depot/127196/Office Depot(R) Brand Pen-Styl	0.00	2.61	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

Page No. 109  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	REQ_PREENC	REQ317328	6		Office Depot/127196/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	6		Office Depot/127196/Office Depot(R) Brand Pen-Styl	0.00	-2.61	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	5		Office Depot/127196/MCR Safety 3-Piece Rainsuit Me	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	5		Office Depot/127196/MCR Safety 3-Piece Rainsuit Me	0.00	-14.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	8		Office Depot/127196/ACCU-STAMP2(R) 1-Color Stamps	0.00	-10.49	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	9		Office Depot/127196/U.S. Stamp amp; Sign Tradition	0.00	9.29	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	9		Office Depot/127196/U.S. Stamp amp; Sign Tradition	0.00	9.29	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	9		Office Depot/127196/U.S. Stamp amp; Sign Tradition	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	9		Office Depot/127196/U.S. Stamp amp; Sign Tradition	0.00	-9.29	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	7		Office Depot/127196/uni-ball(R) Vision(TM) Elite(T	0.00	24.80	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	7		Office Depot/127196/uni-ball(R) Vision(TM) Elite(T	0.00	24.80	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	7		Office Depot/127196/uni-ball(R) Vision(TM) Elite(T	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	7		Office Depot/127196/uni-ball(R) Vision(TM) Elite(T	0.00	-24.80	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	8		Office Depot/127196/ACCU-STAMP2(R) 1-Color Stamps	0.00	10.49	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	8		Office Depot/127196/ACCU-STAMP2(R) 1-Color Stamps	0.00	10.49	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	8		Office Depot/127196/ACCU-STAMP2(R) 1-Color Stamps	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	2		Office Depot/127196/16 BLACK KNEE BOOT PVCANGLE CL	0.00	21.09	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	4		Office Depot/127196/MCR Safety 3-Piece Rainsuit Me	0.00	14.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	4		Office Depot/127196/MCR Safety 3-Piece Rainsuit Me	0.00	14.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	4		Office Depot/127196/MCR Safety 3-Piece Rainsuit Me	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	4		Office Depot/127196/MCR Safety 3-Piece Rainsuit Me	0.00	-14.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	5		Office Depot/127196/MCR Safety 3-Piece Rainsuit Me	0.00	14.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	5		Office Depot/127196/MCR Safety 3-Piece Rainsuit Me	0.00	14.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317328	2		Office Depot/127196/16 BLACK KNEE BOOT PVCANGLE CL	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	1		Lakeshore Equipment Co/127196/LL831 - How Did You	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	1		Lakeshore Equipment Co/127196/LL831 - How Did You	0.00	-18.79	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	4		Lakeshore Equipment Co/127196/HH960X - Phonemic Aw	0.00	-65.79	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	3		Lakeshore Equipment Co/127196/HH360X - Operations	0.00	37.59	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	3		Lakeshore Equipment Co/127196/HH360X - Operations	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	3		Lakeshore Equipment Co/127196/HH360X - Operations	0.00	-37.59	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	1		Lakeshore Equipment Co/127196/LL831 - How Did You	0.00	18.79	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	1		Lakeshore Equipment Co/127196/LL831 - How Did You	0.00	18.79	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	2		Lakeshore Equipment Co/127196/PP281 - Magnetic Sto	0.00	14.09	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	2		Lakeshore Equipment Co/127196/PP281 - Magnetic Sto	0.00	14.09	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	2		Lakeshore Equipment Co/127196/PP281 - Magnetic Sto	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	2		Lakeshore Equipment Co/127196/PP281 - Magnetic Sto	0.00	-14.09	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	3		Lakeshore Equipment Co/127196/HH360X - Operations	0.00	37.59	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	REQ_PREENC	REQ317233	4		Lakeshore Equipment Co/127196/HH960X - Phonemic Aw	0.00	65.79	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	4		Lakeshore Equipment Co/127196/HH960X - Phonemic Aw	0.00	65.79	0.00	0.00
01/07/2016	REQ_PREENC	REQ317233	4		Lakeshore Equipment Co/127196/HH960X - Phonemic Aw	0.00	0.00	0.00	0.00
01/09/2016	AP_VOUCHER	00861065	3	P0000273656	OFFICE DEPOT/U.S. Stamp amp; Sign Tradition	0.00	0.00	-10.03	0.00
01/09/2016	AP_VOUCHER	00861065	3	P0000273656	OFFICE DEPOT/U.S. Stamp amp; Sign Tradition	0.00	0.00	0.00	10.03
01/09/2016	AP_VOUCHER	00861065	2	P0000273656	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps	0.00	0.00	-11.33	0.00
01/09/2016	AP_VOUCHER	00861065	2	P0000273656	OFFICE DEPOT/ACCU-STAMP2(R) 1-Color Stamps	0.00	0.00	0.00	11.33
01/09/2016	AP_VOUCHER	00861065	1	P0000273656	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit M	0.00	0.00	-15.54	0.00
01/09/2016	AP_VOUCHER	00861065	1	P0000273656	OFFICE DEPOT/MCR Safety 3-Piece Rainsuit M	0.00	0.00	0.00	15.54
01/09/2016	PO_POENC	0000273767	3	RREQ315193	BOOKSOURCE, TH/Item# EM5-NUM-16-Number and Operati	0.00	-88.92	0.00	0.00
01/09/2016	PO_POENC	0000273767	3	RREQ315193	BOOKSOURCE, TH/Item# EM5-NUM-16-Number and Operati	0.00	0.00	96.83	0.00
01/09/2016	PO_POENC	0000273767	2	RREQ315193	BOOKSOURCE, TH/Item# EM4-NUM 16-Numbers and Operat	0.00	-64.19	0.00	0.00
01/09/2016	PO_POENC	0000273767	2	RREQ315193	BOOKSOURCE, TH/Item# EM4-NUM 16-Numbers and Operat	0.00	0.00	70.10	0.00
01/09/2016	PO_POENC	0000273767	1	RREQ315193	BOOKSOURCE, TH/Item# EM5-FRA 16-Math Fractions Gra	0.00	-88.22	0.00	0.00
01/09/2016	PO_POENC	0000273767	1	RREQ315193	BOOKSOURCE, TH/Item# EM5-FRA 16-Math Fractions Gra	0.00	0.00	95.28	0.00
01/11/2016	AP_VOUCHER	00861247	3	P0000273656	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T	0.00	0.00	-26.78	0.00
01/11/2016	AP_VOUCHER	00861247	3	P0000273656	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T	0.00	0.00	0.00	26.78
01/11/2016	AP_VOUCHER	00861247	2	P0000273656	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	-2.82	0.00
01/11/2016	AP_VOUCHER	00861247	2	P0000273656	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	2.82
01/11/2016	AP_VOUCHER	00861247	1	P0000273656	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	-47.61	0.00
01/11/2016	AP_VOUCHER	00861247	1	P0000273656	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	47.61
01/13/2016	GL_JOURNAL	PCD0349436	705	LEARNING A	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	84.95
01/13/2016	REQ_PREENC	REQ317847	1		School Health Corp/127196/Biltmore Recovery Couch	0.00	1,035.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	2		School Health Corp/127196/Gloves Item# AJ21329	0.00	7.53	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	3		School Health Corp/127196/2" X 4" Sheer Band Item	0.00	14.19	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	25		School Health Corp/127196/Safety Pins Item# AJ9002	0.00	7.71	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	26		School Health Corp/127196/Gloves Item# AJ21312	0.00	23.88	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	27		School Health Corp/127196/Gloves Item# AJ21313	0.00	7.96	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	6		School Health Corp/127196/3/8" X 1 3/4 Butterfly	0.00	6.07	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	7		School Health Corp/127196/Cotton Balls Item# AJ300	0.00	12.85	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	8		School Health Corp/127196/Tongue Depressors Item#A	0.00	7.34	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	9		School Health Corp/127196/Cotton Tip app. Item # A	0.00	6.98	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	10		School Health Corp/127196/3" X 3" Sponges Item#AJ2	0.00	16.05	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	11		School Health Corp/127196/3" X 3" Sterile Sponges	0.00	14.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	12		School Health Corp/127196/3" X 4" lyd Rolled Gause	0.00	10.90	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	13		School Health Corp/127196/2" X 3" Non-Adherent Pad	0.00	13.36	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	14		School Health Corp/127196/4" X 4" Sterile Pad Item	0.00	20.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	REQ_PREENC	REQ317847	15		School Health Corp/127196/4" X 4" Non-Sterile Item	0.00	7.35	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	16		School Health Corp/127196/Hot/Cold Pack Item#AJ371	0.00	4.71	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	17		School Health Corp/127196/Paper Towels Item# AJ212	0.00	24.70	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	18		School Health Corp/127196/Plastic Cups Item# AJ210	0.00	16.60	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	22		School Health Corp/127196/Eye Wash Item# AJ42085	0.00	8.01	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	4		School Health Corp/127196/2" X 4" Fabric Band Item	0.00	19.41	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	5		School Health Corp/127196/1 1/2" X 3" Knuckle Band	0.00	6.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	19		School Health Corp/127196/Sandwich Bags Item# AJ21	0.00	24.30	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	20		School Health Corp/127196/Petroleum Jelly Item# AJ	0.00	20.65	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	23		School Health Corp/127196/Antiseptic Towelettes It	0.00	13.26	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	24		School Health Corp/127196/Peroxide Item# AJ34041	0.00	3.15	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	21		School Health Corp/127196/Neosporin Ointment Item#	0.00	9.21	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	28		School Health Corp/127196/Prove Covers Item# AJ214	0.00	37.35	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	29		School Health Corp/127196/Wipes Item# AJ49200	0.00	9.80	0.00	0.00
01/13/2016	REQ_PREENC	REQ317847	30		School Health Corp/127196/Carnex Item# AJ43206	0.00	6.76	0.00	0.00
01/13/2016	AP_VOUCHER	00861824	1	P0000273656	OFFICE DEPOT/16 BLACK KNEE BOOT PVCANGLE CL	0.00	0.00	0.00	22.78
01/13/2016	AP_VOUCHER	00861824	1	P0000273656	OFFICE DEPOT/16 BLACK KNEE BOOT PVCANGLE CL	0.00	0.00	-22.78	0.00
01/13/2016	AP_VOUCHER	00861824	2	P0000273656	OFFICE DEPOT/16BLACK KNEE BOOT PVC ANGLE CL	0.00	0.00	0.00	24.07
01/13/2016	AP_VOUCHER	00861824	2	P0000273656	OFFICE DEPOT/16BLACK KNEE BOOT PVC ANGLE CL	0.00	0.00	-24.07	0.00
01/14/2016	REQ_PREENC	REQ317972	1		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	60.54	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	1		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	60.54	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	1		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	1		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	-60.54	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	2		Office Depot/100516/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	18		Office Depot/100516/Sharpie(R) Permanent Markers C	0.00	-29.82	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	19		Office Depot/100516/Post-it(R) 1 1/2 x 2 Notes Can	0.00	41.96	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	19		Office Depot/100516/Post-it(R) 1 1/2 x 2 Notes Can	0.00	41.96	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	19		Office Depot/100516/Post-it(R) 1 1/2 x 2 Notes Can	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	18		Office Depot/100516/Sharpie(R) Permanent Markers C	0.00	29.82	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	18		Office Depot/100516/Sharpie(R) Permanent Markers C	0.00	29.82	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	18		Office Depot/100516/Sharpie(R) Permanent Markers C	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	17		Office Depot/100516/Sharpie(R) Permanent Fine-Poin	0.00	31.84	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	17		Office Depot/100516/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	17		Office Depot/100516/Sharpie(R) Permanent Fine-Poin	0.00	-31.84	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	13		Office Depot/100516/Marcal(R) Fluff-Out(R) 100 Rec	0.00	89.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	13		Office Depot/100516/Marcal(R) Fluff-Out(R) 100 Rec	0.00	89.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	13		Office Depot/100516/Marcal(R) Fluff-Out(R) 100 Rec	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

Page No. 112  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ317972	23		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	38.64	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	23		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	23		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	-38.64	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	10		Office Depot/100516/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	10		Office Depot/100516/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	10		Office Depot/100516/Riverside(R) Groundwood 100 Re	0.00	-37.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	11		Office Depot/100516/EXPO(R) Dry-Erase Fine-Point M	0.00	62.46	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	11		Office Depot/100516/EXPO(R) Dry-Erase Fine-Point M	0.00	62.46	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	11		Office Depot/100516/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	11		Office Depot/100516/EXPO(R) Dry-Erase Fine-Point M	0.00	-62.46	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	12		Office Depot/100516/Pacon(R) Chart Tablet 24 x 16	0.00	12.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	12		Office Depot/100516/Pacon(R) Chart Tablet 24 x 16	0.00	12.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	12		Office Depot/100516/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	12		Office Depot/100516/Pacon(R) Chart Tablet 24 x 16	0.00	-12.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	8		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	8		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	8		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	8		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	21		Office Depot/100516/Swingline(R) 747(R) Classic St	0.00	62.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	21		Office Depot/100516/Swingline(R) 747(R) Classic St	0.00	62.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	21		Office Depot/100516/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	9		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	21		Office Depot/100516/Swingline(R) 747(R) Classic St	0.00	-62.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	22		Office Depot/100516/Scotch(R) Magic(TM) 810 Tape 3	0.00	75.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	9		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	22		Office Depot/100516/Scotch(R) Magic(TM) 810 Tape 3	0.00	75.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	9		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	9		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	10		Office Depot/100516/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	22		Office Depot/100516/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	22		Office Depot/100516/Scotch(R) Magic(TM) 810 Tape 3	0.00	-75.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	23		Office Depot/100516/Energizer(R) Max(R) Alkaline A	0.00	38.64	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	20		Office Depot/100516/Post-it(R) 3 x 3 Notes Canary	0.00	65.97	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	20		Office Depot/100516/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	6		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	6		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	6		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ317972	7		Office Depot/100516/Riverside(R) Greenwood 100 Re	0.00	74.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	7		Office Depot/100516/Riverside(R) Greenwood 100 Re	0.00	74.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	7		Office Depot/100516/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	7		Office Depot/100516/Riverside(R) Greenwood 100 Re	0.00	-74.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	20		Office Depot/100516/Post-it(R) 3 x 3 Notes Canary	0.00	-65.97	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	5		Office Depot/100516/Clorox(R) Germicidal Wipes Con	0.00	47.89	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	2		Office Depot/100516/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	2		Office Depot/100516/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	2		Office Depot/100516/Energizer(R) Rechargeable NiMH	0.00	-43.74	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	4		Office Depot/100516/Clorox(R) Disinfecting Wipes L	0.00	71.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	19		Office Depot/100516/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-41.96	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	4		Office Depot/100516/Clorox(R) Disinfecting Wipes L	0.00	71.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	4		Office Depot/100516/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	4		Office Depot/100516/Clorox(R) Disinfecting Wipes L	0.00	-71.88	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	5		Office Depot/100516/Clorox(R) Germicidal Wipes Con	0.00	47.89	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	5		Office Depot/100516/Clorox(R) Germicidal Wipes Con	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	5		Office Depot/100516/Clorox(R) Germicidal Wipes Con	0.00	-47.89	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	6		Office Depot/100516/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	20		Office Depot/100516/Post-it(R) 3 x 3 Notes Canary	0.00	65.97	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	16		Office Depot/100516/OIC(R) Ideal Clamps Large Silv	0.00	-11.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	16		Office Depot/100516/OIC(R) Ideal Clamps Large Silv	0.00	11.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	13		Office Depot/100516/Marcal(R) Fluff-Out(R) 100 Rec	0.00	-89.40	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	14		Office Depot/100516/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	14		Office Depot/100516/Paper Mate(R) Flair(R) Porous-	0.00	-57.48	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	14		Office Depot/100516/Paper Mate(R) Flair(R) Porous-	0.00	57.48	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	14		Office Depot/100516/Paper Mate(R) Flair(R) Porous-	0.00	57.48	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	16		Office Depot/100516/OIC(R) Ideal Clamps Large Silv	0.00	11.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	16		Office Depot/100516/OIC(R) Ideal Clamps Large Silv	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	17		Office Depot/100516/Sharpie(R) Permanent Fine-Poin	0.00	31.84	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	3		Office Depot/100516/Crayola(R) Artista II(R) Tempe	0.00	27.36	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	3		Office Depot/100516/Crayola(R) Artista II(R) Tempe	0.00	27.36	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	3		Office Depot/100516/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	3		Office Depot/100516/Crayola(R) Artista II(R) Tempe	0.00	-27.36	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	15		Office Depot/100516/Scotch(R) 100 Recycled Desk Ta	0.00	17.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	15		Office Depot/100516/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	15		Office Depot/100516/Scotch(R) 100 Recycled Desk Ta	0.00	-17.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317972	15		Office Depot/100516/Scotch(R) 100 Recycled Desk Ta	0.00	17.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ318056	1		Office Depot/127196/Bankers Box(R) Quick/Stor(TM)	0.00	22.04	0.00	0.00
01/14/2016	REQ_PREENC	REQ318056	1		Office Depot/127196/Bankers Box(R) Quick/Stor(TM)	0.00	22.04	0.00	0.00
01/14/2016	REQ_PREENC	REQ318056	1		Office Depot/127196/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318056	1		Office Depot/127196/Bankers Box(R) Quick/Stor(TM)	0.00	-22.04	0.00	0.00
01/22/2016	PO_POENC	0000274691	1	RREQ317847	SCHOOL HEA-002/Biltmore Recovery Couch Chrome legs	0.00	-1,035.00	0.00	0.00
01/22/2016	PO_POENC	0000274691	2	RREQ317847	SCHOOL HEA-002/Gloves Item# AJ21329	0.00	-7.53	0.00	0.00
01/22/2016	PO_POENC	0000274691	3	RREQ317847	SCHOOL HEA-002/2" X 4" Sheer Band Item# AJ32251	0.00	-14.19	0.00	0.00
01/22/2016	PO_POENC	0000274691	4	RREQ317847	SCHOOL HEA-002/2" X 4" Fabric Band Item#AJ32120	0.00	-19.41	0.00	0.00
01/22/2016	PO_POENC	0000274691	5	RREQ317847	SCHOOL HEA-002/1 1/2" X 3" Knuckle Band 32230	0.00	-6.20	0.00	0.00
01/22/2016	PO_POENC	0000274691	6	RREQ317847	SCHOOL HEA-002/3/8" X 1 3/4 Butterfly Band Item#	0.00	-6.07	0.00	0.00
01/22/2016	PO_POENC	0000274691	7	RREQ317847	SCHOOL HEA-002/Cotton Balls Item# AJ30020	0.00	-12.85	0.00	0.00
01/22/2016	PO_POENC	0000274691	8	RREQ317847	SCHOOL HEA-002/Tongue Depressors Item#AJ90022	0.00	-7.34	0.00	0.00
01/22/2016	PO_POENC	0000274691	9	RREQ317847	SCHOOL HEA-002/Cotton Tip app. Item # AJ90852	0.00	-6.98	0.00	0.00
01/22/2016	PO_POENC	0000274691	10	RREQ317847	SCHOOL HEA-002/3" X 3" Sponges Item#AJ27537	0.00	-16.05	0.00	0.00
01/22/2016	PO_POENC	0000274691	11	RREQ317847	SCHOOL HEA-002/3" X 3" Sterile Sponges Item# AJ275	0.00	-14.50	0.00	0.00
01/22/2016	PO_POENC	0000274691	12	RREQ317847	SCHOOL HEA-002/3" X 4" lyd Rolled Gause Item# AJ27	0.00	-10.90	0.00	0.00
01/22/2016	PO_POENC	0000274691	13	RREQ317847	SCHOOL HEA-002/2" X 3" Non-Adherent Pad Item# AJ27	0.00	-13.36	0.00	0.00
01/22/2016	PO_POENC	0000274691	14	RREQ317847	SCHOOL HEA-002/4" X 4" Sterile Pad Item# AJ27544	0.00	-20.80	0.00	0.00
01/22/2016	PO_POENC	0000274691	15	RREQ317847	SCHOOL HEA-002/4" X 4" Non-Sterile Item# AJ27538	0.00	-7.35	0.00	0.00
01/22/2016	PO_POENC	0000274691	16	RREQ317847	SCHOOL HEA-002/Hot/Cold Pack Item#AJ37183	0.00	-4.71	0.00	0.00
01/22/2016	PO_POENC	0000274691	17	RREQ317847	SCHOOL HEA-002/Paper Towels Item# AJ21219	0.00	-24.70	0.00	0.00
01/22/2016	PO_POENC	0000274691	18	RREQ317847	SCHOOL HEA-002/Plastic Cups Item# AJ21012	0.00	-16.60	0.00	0.00
01/22/2016	PO_POENC	0000274691	19	RREQ317847	SCHOOL HEA-002/Sandwich Bags Item# AJ21066	0.00	-24.30	0.00	0.00
01/22/2016	PO_POENC	0000274691	20	RREQ317847	SCHOOL HEA-002/Petroleum Jelly Item# AJ43055	0.00	-20.65	0.00	0.00
01/22/2016	PO_POENC	0000274691	21	RREQ317847	SCHOOL HEA-002/Neosporin Ointment Item# AJ43030	0.00	-9.21	0.00	0.00
01/22/2016	PO_POENC	0000274691	22	RREQ317847	SCHOOL HEA-002/Eye Wash Item# AJ42085	0.00	-8.01	0.00	0.00
01/22/2016	PO_POENC	0000274691	23	RREQ317847	SCHOOL HEA-002/Antiseptic Towelettes Item# AJ49261	0.00	-13.26	0.00	0.00
01/22/2016	PO_POENC	0000274691	24	RREQ317847	SCHOOL HEA-002/Peroxide Item# AJ34041	0.00	-3.15	0.00	0.00
01/22/2016	PO_POENC	0000274691	25	RREQ317847	SCHOOL HEA-002/Safety Pins Item# AJ90027	0.00	-7.71	0.00	0.00
01/22/2016	PO_POENC	0000274691	26	RREQ317847	SCHOOL HEA-002/Gloves Item# AJ21312	0.00	-23.88	0.00	0.00
01/22/2016	PO_POENC	0000274691	27	RREQ317847	SCHOOL HEA-002/Gloves Item# AJ21313	0.00	-7.96	0.00	0.00
01/22/2016	PO_POENC	0000274691	28	RREQ317847	SCHOOL HEA-002/Prove Covers Item# AJ21431	0.00	-37.35	0.00	0.00
01/22/2016	PO_POENC	0000274691	29	RREQ317847	SCHOOL HEA-002/Wipes Item# AJ1003421	0.00	-9.80	0.00	0.00
01/22/2016	PO_POENC	0000274691	30	RREQ317847	SCHOOL HEA-002/Carnex Item# AJ43206	0.00	-6.76	0.00	0.00
01/22/2016	PO_POENC	0000274674	6	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
01/22/2016	PO_POENC	0000274674	6	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
01/22/2016	PO_POENC	0000274674	7	RREQ317972	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.46	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

Page No. 115  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	PO_POENC	0000274674	7	RREQ317972	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	80.46	0.00
01/22/2016	PO_POENC	0000274674	7	RREQ317972	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	7	RREQ317972	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-80.46	0.00
01/22/2016	PO_POENC	0000274674	5	RREQ317972	OFFICE DEPOT/Clorox(R) Germicidal Wipes Container	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	5	RREQ317972	OFFICE DEPOT/Clorox(R) Germicidal Wipes Container	0.00	0.00	0.00	-51.72	0.00
01/22/2016	PO_POENC	0000274674	5	RREQ317972	OFFICE DEPOT/Clorox(R) Germicidal Wipes Container	0.00	-47.89	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	6	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.83	0.00
01/22/2016	PO_POENC	0000274674	4	RREQ317972	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	77.63	0.00
01/22/2016	PO_POENC	0000274674	4	RREQ317972	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	4	RREQ317972	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	-77.63	0.00
01/22/2016	PO_POENC	0000274674	4	RREQ317972	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-71.88	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	5	RREQ317972	OFFICE DEPOT/Clorox(R) Germicidal Wipes Container	0.00	0.00	0.00	51.72	0.00
01/22/2016	PO_POENC	0000274674	5	RREQ317972	OFFICE DEPOT/Clorox(R) Germicidal Wipes Container	0.00	0.00	0.00	51.72	0.00
01/22/2016	PO_POENC	0000274674	6	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.83	0.00
01/22/2016	PO_POENC	0000274674	6	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	8	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-61.83	0.00
01/22/2016	PO_POENC	0000274674	8	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	9	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.83	0.00
01/22/2016	PO_POENC	0000274674	9	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.83	0.00
01/22/2016	PO_POENC	0000274674	9	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	8	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.83	0.00
01/22/2016	PO_POENC	0000274674	8	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	61.83	0.00
01/22/2016	PO_POENC	0000274674	8	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	9	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	11	RREQ317972	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	67.46	0.00
01/22/2016	PO_POENC	0000274674	11	RREQ317972	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	67.46	0.00
01/22/2016	PO_POENC	0000274674	11	RREQ317972	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	11	RREQ317972	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	-67.46	0.00
01/22/2016	PO_POENC	0000274674	11	RREQ317972	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-62.46	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	9	RREQ317972	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-61.83	0.00
01/22/2016	PO_POENC	0000274674	7	RREQ317972	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-74.50	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	12	RREQ317972	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	13.80	0.00
01/22/2016	PO_POENC	0000274674	12	RREQ317972	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	13.80	0.00
01/22/2016	PO_POENC	0000274674	12	RREQ317972	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	12	RREQ317972	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	-13.80	0.00
01/22/2016	PO_POENC	0000274674	4	RREQ317972	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	77.63	0.00
01/22/2016	PO_POENC	0000274674	17	RREQ317972	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	34.39	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

Page No. 116  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	30100	4301	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	PO_POENC	0000274674	17	RREQ317972	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	1	RREQ317972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-60.54	0.00	0.00
01/22/2016	PO_POENC	0000274674	2	RREQ317972	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	47.24	0.00
01/22/2016	PO_POENC	0000274674	2	RREQ317972	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	47.24	0.00
01/22/2016	PO_POENC	0000274674	2	RREQ317972	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	17	RREQ317972	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-34.39	0.00
01/22/2016	PO_POENC	0000274674	2	RREQ317972	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-47.24	0.00
01/22/2016	PO_POENC	0000274674	2	RREQ317972	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		-43.74	0.00	0.00
01/22/2016	PO_POENC	0000274674	16	RREQ317972	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00		0.00	12.53	0.00
01/22/2016	PO_POENC	0000274674	15	RREQ317972	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		-17.50	0.00	0.00
01/22/2016	PO_POENC	0000274674	16	RREQ317972	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00		0.00	12.53	0.00
01/22/2016	PO_POENC	0000274674	15	RREQ317972	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	15	RREQ317972	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	-18.90	0.00
01/22/2016	PO_POENC	0000274674	15	RREQ317972	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	18.90	0.00
01/22/2016	PO_POENC	0000274674	13	RREQ317972	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	13	RREQ317972	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F	0.00		0.00	-96.55	0.00
01/22/2016	PO_POENC	0000274674	13	RREQ317972	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F	0.00		-89.40	0.00	0.00
01/22/2016	PO_POENC	0000274674	1	RREQ317972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	65.38	0.00
01/22/2016	PO_POENC	0000274674	1	RREQ317972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	65.38	0.00
01/22/2016	PO_POENC	0000274674	1	RREQ317972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	1	RREQ317972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-65.38	0.00
01/22/2016	PO_POENC	0000274674	14	RREQ317972	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-57.48	0.00	0.00
01/22/2016	PO_POENC	0000274674	15	RREQ317972	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	18.90	0.00
01/22/2016	PO_POENC	0000274674	12	RREQ317972	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		-12.78	0.00	0.00
01/22/2016	PO_POENC	0000274674	13	RREQ317972	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F	0.00		0.00	96.55	0.00
01/22/2016	PO_POENC	0000274674	13	RREQ317972	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F	0.00		0.00	96.55	0.00
01/22/2016	PO_POENC	0000274674	20	RREQ317972	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00		0.00	71.25	0.00
01/22/2016	PO_POENC	0000274674	20	RREQ317972	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	20	RREQ317972	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00		0.00	-71.25	0.00
01/22/2016	PO_POENC	0000274674	21	RREQ317972	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00		0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	21	RREQ317972	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00		0.00	-67.91	0.00
01/22/2016	PO_POENC	0000274674	21	RREQ317972	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00		-62.88	0.00	0.00
01/22/2016	PO_POENC	0000274674	22	RREQ317972	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	81.43	0.00
01/22/2016	PO_POENC	0000274674	22	RREQ317972	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	81.43	0.00
01/22/2016	PO_POENC	0000274674	22	RREQ317972	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	-0.01	0.00
01/22/2016	PO_POENC	0000274674	22	RREQ317972	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	-81.43	0.00
01/22/2016	PO_POENC	0000274674	22	RREQ317972	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		-75.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274674	20	RREQ317972	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-65.97	0.00	0.00
01/22/2016	PO_POENC	0000274674	21	RREQ317972	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	67.91	0.00
01/22/2016	PO_POENC	0000274674	21	RREQ317972	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	67.91	0.00
01/22/2016	PO_POENC	0000274674	23	RREQ317972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	41.73	0.00
01/22/2016	PO_POENC	0000274674	23	RREQ317972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	41.73	0.00
01/22/2016	PO_POENC	0000274674	23	RREQ317972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	23	RREQ317972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-41.73	0.00
01/22/2016	PO_POENC	0000274674	3	RREQ317972	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-27.36	0.00	0.00
01/22/2016	PO_POENC	0000274674	19	RREQ317972	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	45.32	0.00
01/22/2016	PO_POENC	0000274674	19	RREQ317972	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	19	RREQ317972	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-45.32	0.00
01/22/2016	PO_POENC	0000274674	19	RREQ317972	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-41.96	0.00	0.00
01/22/2016	PO_POENC	0000274674	20	RREQ317972	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	71.25	0.00
01/22/2016	PO_POENC	0000274674	16	RREQ317972	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-11.60	0.00	0.00
01/22/2016	PO_POENC	0000274674	17	RREQ317972	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.39	0.00
01/22/2016	PO_POENC	0000274674	18	RREQ317972	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	-29.82	0.00	0.00
01/22/2016	PO_POENC	0000274674	19	RREQ317972	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	45.32	0.00
01/22/2016	PO_POENC	0000274674	16	RREQ317972	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	16	RREQ317972	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	-12.53	0.00
01/22/2016	PO_POENC	0000274674	14	RREQ317972	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.08	0.00
01/22/2016	PO_POENC	0000274674	14	RREQ317972	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.08	0.00
01/22/2016	PO_POENC	0000274674	14	RREQ317972	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	10	RREQ317972	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
01/22/2016	PO_POENC	0000274674	10	RREQ317972	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
01/22/2016	PO_POENC	0000274674	10	RREQ317972	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	10	RREQ317972	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
01/22/2016	PO_POENC	0000274674	10	RREQ317972	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-37.25	0.00	0.00
01/22/2016	PO_POENC	0000274674	14	RREQ317972	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-62.08	0.00
01/22/2016	PO_POENC	0000274674	17	RREQ317972	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-31.84	0.00	0.00
01/22/2016	PO_POENC	0000274674	18	RREQ317972	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	32.21	0.00
01/22/2016	PO_POENC	0000274674	18	RREQ317972	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	32.21	0.00
01/22/2016	PO_POENC	0000274674	23	RREQ317972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-38.64	0.00	0.00
01/22/2016	PO_POENC	0000274674	18	RREQ317972	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	18	RREQ317972	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	-32.21	0.00
01/22/2016	PO_POENC	0000274674	3	RREQ317972	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.55	0.00
01/22/2016	PO_POENC	0000274674	3	RREQ317972	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274674	3	RREQ317972	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-29.55	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

Page No. 118  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274674	3	RREQ317972	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.55	0.00
01/22/2016	PO_POENC	0000274675	1	RREQ318056	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	23.80	0.00
01/22/2016	PO_POENC	0000274675	1	RREQ318056	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	23.80	0.00
01/22/2016	PO_POENC	0000274675	1	RREQ318056	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274675	1	RREQ318056	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	-23.80	0.00
01/22/2016	PO_POENC	0000274675	1	RREQ318056	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	-22.04	0.00	0.00
01/26/2016	AP_VOUCHER	00864030	1	P0000274675	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	23.80
01/26/2016	AP_VOUCHER	00864030	1	P0000274675	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	-23.80	0.00
01/26/2016	AP_VOUCHER	00864031	1	P0000274674	OFFICE DEPOT/Clorox(R) Germicidal Wipes Co	0.00	0.00	0.00	51.72
01/26/2016	AP_VOUCHER	00864031	1	P0000274674	OFFICE DEPOT/Clorox(R) Germicidal Wipes Co	0.00	0.00	-51.72	0.00
01/26/2016	AP_VOUCHER	00864031	2	P0000274674	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Rec	0.00	0.00	0.00	96.55
01/26/2016	AP_VOUCHER	00864031	2	P0000274674	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Rec	0.00	0.00	-96.55	0.00
01/26/2016	AP_VOUCHER	00864015	1	P0000274674	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	65.38
01/26/2016	AP_VOUCHER	00864015	1	P0000274674	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-65.38	0.00
01/26/2016	AP_VOUCHER	00864015	2	P0000274674	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
01/26/2016	AP_VOUCHER	00864015	2	P0000274674	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
01/26/2016	AP_VOUCHER	00864015	3	P0000274674	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	29.55
01/26/2016	AP_VOUCHER	00864015	3	P0000274674	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-29.55	0.00
01/26/2016	AP_VOUCHER	00864015	4	P0000274674	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	77.63
01/26/2016	AP_VOUCHER	00864015	4	P0000274674	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-77.63	0.00
01/26/2016	AP_VOUCHER	00864015	5	P0000274674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
01/26/2016	AP_VOUCHER	00864015	5	P0000274674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
01/26/2016	AP_VOUCHER	00864015	6	P0000274674	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	80.46
01/26/2016	AP_VOUCHER	00864015	6	P0000274674	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-80.46	0.00
01/26/2016	AP_VOUCHER	00864015	7	P0000274674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
01/26/2016	AP_VOUCHER	00864015	7	P0000274674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
01/26/2016	AP_VOUCHER	00864015	8	P0000274674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
01/26/2016	AP_VOUCHER	00864015	8	P0000274674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
01/26/2016	AP_VOUCHER	00864015	9	P0000274674	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	40.23
01/26/2016	AP_VOUCHER	00864015	9	P0000274674	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-40.23	0.00
01/26/2016	AP_VOUCHER	00864015	10	P0000274674	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	67.46
01/26/2016	AP_VOUCHER	00864015	10	P0000274674	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-67.46	0.00
01/26/2016	AP_VOUCHER	00864015	11	P0000274674	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	13.80
01/26/2016	AP_VOUCHER	00864015	11	P0000274674	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-13.80	0.00
01/26/2016	AP_VOUCHER	00864015	12	P0000274674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	62.08
01/26/2016	AP_VOUCHER	00864015	12	P0000274674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-62.08	0.00
01/26/2016	AP_VOUCHER	00864015	13	P0000274674	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	18.90

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

Page No. 119  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	AP_VOUCHER	00864015	13	P0000274674	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-18.90	0.00
01/26/2016	AP_VOUCHER	00864015	14	P0000274674	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00	12.53
01/26/2016	AP_VOUCHER	00864015	14	P0000274674	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	-12.53	0.00
01/26/2016	AP_VOUCHER	00864015	15	P0000274674	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.39
01/26/2016	AP_VOUCHER	00864015	15	P0000274674	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-34.39	0.00
01/26/2016	AP_VOUCHER	00864015	16	P0000274674	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	32.21
01/26/2016	AP_VOUCHER	00864015	16	P0000274674	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	-32.21	0.00
01/26/2016	AP_VOUCHER	00864015	17	P0000274674	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	45.32
01/26/2016	AP_VOUCHER	00864015	17	P0000274674	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-45.32	0.00
01/26/2016	AP_VOUCHER	00864015	18	P0000274674	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	71.25
01/26/2016	AP_VOUCHER	00864015	18	P0000274674	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-71.25	0.00
01/26/2016	AP_VOUCHER	00864015	19	P0000274674	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	67.91
01/26/2016	AP_VOUCHER	00864015	19	P0000274674	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-67.91	0.00
01/26/2016	AP_VOUCHER	00864015	20	P0000274674	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	81.42
01/26/2016	AP_VOUCHER	00864015	20	P0000274674	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-81.42	0.00
01/26/2016	AP_VOUCHER	00864015	21	P0000274674	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	41.73
01/26/2016	AP_VOUCHER	00864015	21	P0000274674	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-41.73	0.00
01/28/2016	AP_VOUCHER	00864481	1	P0000273646	LAKESHORE CURR/LL831 - How Did You Solve It?	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864481	1	P0000273646	LAKESHORE CURR/LL831 - How Did You Solve It?	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864481	2	P0000273646	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	0.00	15.22
01/28/2016	AP_VOUCHER	00864481	2	P0000273646	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	-15.22	0.00
01/28/2016	AP_VOUCHER	00864481	3	P0000273646	LAKESHORE CURR/HH360X - Operations & Algebrai	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864481	3	P0000273646	LAKESHORE CURR/HH360X - Operations & Algebrai	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864481	4	P0000273646	LAKESHORE CURR/HH960X - Phonemic Awareness So	0.00	0.00	0.00	71.05
01/28/2016	AP_VOUCHER	00864481	4	P0000273646	LAKESHORE CURR/HH960X - Phonemic Awareness So	0.00	0.00	-71.05	0.00
01/29/2016	AP_VOUCHER	00864850	1	P0000270674	BOOKSOURCE, TH/Personal Narrative (7 titles)	0.00	0.00	-49.31	0.00
01/29/2016	AP_VOUCHER	00864850	2	P0000270674	BOOKSOURCE, TH/Reading (15 titles) Item# LC-I	0.00	0.00	0.00	65.80
01/29/2016	AP_VOUCHER	00864850	2	P0000270674	BOOKSOURCE, TH/Reading (15 titles) Item# LC-I	0.00	0.00	-67.04	0.00
01/29/2016	AP_VOUCHER	00864850	3	P0000270674	BOOKSOURCE, TH/Matter and its Interations (5	0.00	0.00	0.00	30.86
01/29/2016	AP_VOUCHER	00864850	3	P0000270674	BOOKSOURCE, TH/Matter and its Interations (5	0.00	0.00	-31.44	0.00
01/29/2016	AP_VOUCHER	00864850	4	P0000270674	BOOKSOURCE, TH/Robin Hill School Ready to Rea	0.00	0.00	0.00	25.36
01/29/2016	AP_VOUCHER	00864850	4	P0000270674	BOOKSOURCE, TH/Robin Hill School Ready to Rea	0.00	0.00	-25.83	0.00
01/29/2016	AP_VOUCHER	00864850	5	P0000270674	BOOKSOURCE, TH/Young Cam Jansen Grade K-2 Pen	0.00	0.00	0.00	38.04
01/29/2016	AP_VOUCHER	00864850	5	P0000270674	BOOKSOURCE, TH/Young Cam Jansen Grade K-2 Pen	0.00	0.00	-38.75	0.00
01/29/2016	AP_VOUCHER	00864850	6	P0000270674	BOOKSOURCE, TH/Annie and Snowball (10 titles)	0.00	0.00	0.00	31.70
01/29/2016	AP_VOUCHER	00864850	6	P0000270674	BOOKSOURCE, TH/Annie and Snowball (10 titles)	0.00	0.00	-32.29	0.00
01/29/2016	AP_VOUCHER	00864850	1	P0000270674	BOOKSOURCE, TH/Personal Narrative (7 titles)	0.00	0.00	0.00	48.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2016	AP_VOUCHER	00864854	3	P0000270673	BOOKSOURCE, TH/Synthesizing (3rd) Item# 3RD-	0.00	0.00	0.00	50.13
01/29/2016	AP_VOUCHER	00864854	3	P0000270673	BOOKSOURCE, TH/Synthesizing (3rd) Item# 3RD-	0.00	0.00	-50.13	0.00
01/29/2016	AP_VOUCHER	00864854	4	P0000270673	BOOKSOURCE, TH/Determining Importance (2nd)	0.00	0.00	0.00	61.39
01/29/2016	AP_VOUCHER	00864854	4	P0000270673	BOOKSOURCE, TH/Determining Importance (2nd)	0.00	0.00	-61.39	0.00
01/29/2016	AP_VOUCHER	00864854	5	P0000270673	BOOKSOURCE, TH/Questioning (1st) #item 1ST-QU	0.00	0.00	0.00	42.01
01/29/2016	AP_VOUCHER	00864854	5	P0000270673	BOOKSOURCE, TH/Questioning (1st) #item 1ST-QU	0.00	0.00	-42.01	0.00
01/29/2016	AP_VOUCHER	00864854	6	P0000270673	BOOKSOURCE, TH/Determining Importance 1st Item	0.00	0.00	0.00	41.67
01/29/2016	AP_VOUCHER	00864854	6	P0000270673	BOOKSOURCE, TH/Determining Importance 1st Item	0.00	0.00	-41.67	0.00
01/29/2016	AP_VOUCHER	00864854	7	P0000270673	BOOKSOURCE, TH/Inferring (1st) Item# 1ST-INF-	0.00	0.00	0.00	58.21
01/29/2016	AP_VOUCHER	00864854	7	P0000270673	BOOKSOURCE, TH/Inferring (1st) Item# 1ST-INF-	0.00	0.00	-58.21	0.00
01/29/2016	AP_VOUCHER	00864854	8	P0000270673	BOOKSOURCE, TH/Inferring (2nd) Item# 2ND-INF-	0.00	0.00	0.00	46.89
01/29/2016	AP_VOUCHER	00864854	8	P0000270673	BOOKSOURCE, TH/Inferring (2nd) Item# 2ND-INF-	0.00	0.00	-46.89	0.00
01/29/2016	AP_VOUCHER	00864854	9	P0000270673	BOOKSOURCE, TH/Synthesizing (2nd) Item# 2ND-	0.00	0.00	0.00	44.40
01/29/2016	AP_VOUCHER	00864854	1	P0000270673	BOOKSOURCE, TH/Summarizing (1st) Item# 1ST-SUM	0.00	0.00	0.00	45.23
01/29/2016	AP_VOUCHER	00864854	1	P0000270673	BOOKSOURCE, TH/Summarizing (1st) Item# 1ST-SUM	0.00	0.00	-45.23	0.00
01/29/2016	AP_VOUCHER	00864854	2	P0000270673	BOOKSOURCE, TH/Inferring (3rd) Item# 3RD-INF1	0.00	0.00	0.00	48.55
01/29/2016	AP_VOUCHER	00864854	2	P0000270673	BOOKSOURCE, TH/Inferring (3rd) Item# 3RD-INF1	0.00	0.00	-48.55	0.00
01/29/2016	AP_VOUCHER	00864854	9	P0000270673	BOOKSOURCE, TH/Synthesizing (2nd) Item# 2ND-	0.00	0.00	-44.40	0.00
01/29/2016	AP_VOUCHER	00864854	10	P0000270673	BOOKSOURCE, TH/Summarizing (2nd) Item#2ND-S	0.00	0.00	0.00	54.14
01/29/2016	AP_VOUCHER	00864854	10	P0000270673	BOOKSOURCE, TH/Summarizing (2nd) Item#2ND-S	0.00	0.00	-54.14	0.00
02/03/2016	GL_JOURNAL	PCD0350667	591	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	229.47
02/03/2016	GL_JOURNAL	PCD0350667	592	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	40.71
02/03/2016	GL_JOURNAL	PCD0350667	593	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	3.85
02/03/2016	GL_JOURNAL	PCD0350667	594	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	85.71
02/03/2016	GL_JOURNAL	PCD0350667	589	OFFICE DEP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	20.71
02/03/2016	GL_JOURNAL	PCD0350667	590	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	33.77
02/09/2016	GL_JOURNAL	UTX0351075	138	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.30
02/09/2016	GL_JOURNAL	UTX0351075	139	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.31
02/09/2016	GL_JOURNAL	UTX0351075	140	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	1.41
02/09/2016	GL_JOURNAL	UTX0351075	141	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	6.85
02/09/2016	GL_JOURNAL	UTX0351075	142	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	8.96
02/18/2016	AP_VOUCHER	00868620	1	P0000273767	BOOKSOURCE, TH/Item# EM5-FRA 16-Math Fraction	0.00	0.00	0.00	93.66
02/18/2016	AP_VOUCHER	00868620	1	P0000273767	BOOKSOURCE, TH/Item# EM5-FRA 16-Math Fraction	0.00	0.00	-93.66	0.00
02/18/2016	AP_VOUCHER	00868620	2	P0000273767	BOOKSOURCE, TH/Item# EM4-NUM 16-Numbers and O	0.00	0.00	0.00	70.10
02/18/2016	AP_VOUCHER	00868620	2	P0000273767	BOOKSOURCE, TH/Item# EM4-NUM 16-Numbers and O	0.00	0.00	-70.10	0.00
02/18/2016	AP_VOUCHER	00868620	3	P0000273767	BOOKSOURCE, TH/Item# EM5-NUM-16-Number and Op	0.00	0.00	0.00	96.83
02/18/2016	AP_VOUCHER	00868620	3	P0000273767	BOOKSOURCE, TH/Item# EM5-NUM-16-Number and Op	0.00	0.00	-96.83	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2016	REQ_PREENC	REQ321490	1		Learning A-Z/127196/1Year subscription to Raz-Kids	0.00	949.50	0.00	0.00
02/18/2016	AP_VOUCHER	00868649	1	P0000270670	BOOKSOURCE, TH/Kingfisher Readers Level 2 It	0.00	0.00	0.00	51.67
02/18/2016	AP_VOUCHER	00868649	1	P0000270670	BOOKSOURCE, TH/Kingfisher Readers Level 2 It	0.00	0.00	-51.67	0.00
02/18/2016	AP_VOUCHER	00868649	2	P0000270670	BOOKSOURCE, TH/Kingfisher Readers Level 3 It	0.00	0.00	0.00	38.75
02/18/2016	AP_VOUCHER	00868649	2	P0000270670	BOOKSOURCE, TH/Kingfisher Readers Level 3 It	0.00	0.00	-38.75	0.00
02/18/2016	AP_VOUCHER	00868649	3	P0000270670	BOOKSOURCE, TH/National Geographic Level 1 I	0.00	0.00	0.00	51.67
02/18/2016	AP_VOUCHER	00868649	3	P0000270670	BOOKSOURCE, TH/National Geographic Level 1 I	0.00	0.00	-51.67	0.00
02/18/2016	AP_VOUCHER	00868649	4	P0000270670	BOOKSOURCE, TH/National Geographic Level 2 I	0.00	0.00	0.00	64.58
02/18/2016	AP_VOUCHER	00868649	4	P0000270670	BOOKSOURCE, TH/National Geographic Level 2 I	0.00	0.00	-64.58	0.00
02/18/2016	AP_VOUCHER	00868649	5	P0000270670	BOOKSOURCE, TH/Animal Adaptations grade K-2	0.00	0.00	0.00	63.23
02/18/2016	AP_VOUCHER	00868649	5	P0000270670	BOOKSOURCE, TH/Animal Adaptations grade K-2	0.00	0.00	-63.23	0.00
02/18/2016	AP_VOUCHER	00868649	6	P0000270670	BOOKSOURCE, TH/Animal Adaptations Grade 3-6	0.00	0.00	0.00	75.84
02/18/2016	AP_VOUCHER	00868649	6	P0000270670	BOOKSOURCE, TH/Animal Adaptations Grade 3-6	0.00	0.00	-75.71	0.00
02/18/2016	AP_VOUCHER	00868649	7	P0000270670	BOOKSOURCE, TH/Habitats Grade K-2 Item# E-OS	0.00	0.00	0.00	88.89
02/18/2016	AP_VOUCHER	00868649	7	P0000270670	BOOKSOURCE, TH/Habitats Grade K-2 Item# E-OS	0.00	0.00	-88.89	0.00
02/18/2016	AP_VOUCHER	00868649	8	P0000270670	BOOKSOURCE, TH/Habitats Grade 3-6 Item# I-HA	0.00	0.00	0.00	124.32
02/18/2016	AP_VOUCHER	00868649	8	P0000270670	BOOKSOURCE, TH/Habitats Grade 3-6 Item# I-HA	0.00	0.00	-124.19	0.00
02/24/2016	REQ_PREENC	REQ322161	1		127196/WW3000 BOOK 2 STU 3/E PRODUCT CODE 7602	0.00	52.50	0.00	0.00
02/24/2016	REQ_PREENC	REQ322161	2		127196/WW3000 BOOK 3 STU 3/E PRODUCT CODE 7603	0.00	105.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322161	3		127196/WW3000 BOOK 4 STU 3/E PRODUCT CODE 7604	0.00	37.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322161	4		127196/WW3000 BOOK 5 STU 3/E PRODUCT CODE 7605	0.00	92.50	0.00	0.00
02/24/2016	REQ_PREENC	REQ322161	5		127196/WW3000 BOOK 6 STU 3/E PRODUCT CODE 7606	0.00	55.50	0.00	0.00
02/26/2016	PO_POENC	0000277436	1	RREQ321490	LEARNING A-002/1Year subscription to Raz-Kids "Th	0.00	0.00	949.50	0.00
02/26/2016	PO_POENC	0000277436	1	RREQ321490	LEARNING A-002/1Year subscription to Raz-Kids "Th	0.00	0.00	0.00	0.00
02/26/2016	PO_POENC	0000277436	1	RREQ321490	LEARNING A-002/1Year subscription to Raz-Kids "Th	0.00	-949.50	0.00	0.00
03/04/2016	PO_POENC	0000278090	1	RREQ322161	SCHOOL SPECIAL/WW3000 BOOK 2 STU 3/E PRODUCT CODE	0.00	0.00	56.70	0.00
03/04/2016	PO_POENC	0000278090	1	RREQ322161	SCHOOL SPECIAL/WW3000 BOOK 2 STU 3/E PRODUCT CODE	0.00	-52.50	0.00	0.00
03/04/2016	PO_POENC	0000278090	2	RREQ322161	SCHOOL SPECIAL/WW3000 BOOK 3 STU 3/E PRODUCT CODE	0.00	0.00	113.40	0.00
03/04/2016	PO_POENC	0000278090	2	RREQ322161	SCHOOL SPECIAL/WW3000 BOOK 3 STU 3/E PRODUCT CODE	0.00	-105.00	0.00	0.00
03/04/2016	PO_POENC	0000278090	3	RREQ322161	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E PRODUCT COD	0.00	0.00	39.96	0.00
03/04/2016	PO_POENC	0000278090	3	RREQ322161	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E PRODUCT COD	0.00	-37.00	0.00	0.00
03/04/2016	PO_POENC	0000278090	4	RREQ322161	SCHOOL SPECIAL/WW3000 BOOK 5 STU 3/E PRODUCT COD	0.00	0.00	99.90	0.00
03/04/2016	PO_POENC	0000278090	4	RREQ322161	SCHOOL SPECIAL/WW3000 BOOK 5 STU 3/E PRODUCT COD	0.00	-92.50	0.00	0.00
03/04/2016	PO_POENC	0000278090	5	RREQ322161	SCHOOL SPECIAL/WW3000 BOOK 6 STU 3/E PRODUCT CODE	0.00	0.00	59.94	0.00
03/04/2016	PO_POENC	0000278090	5	RREQ322161	SCHOOL SPECIAL/WW3000 BOOK 6 STU 3/E PRODUCT CODE	0.00	-55.50	0.00	0.00
03/11/2016	AP_VOUCHER	00873688	1	P0000277436	LEARNING A-002/1Year subscription to Raz-Kids	0.00	0.00	-949.50	0.00
03/11/2016	AP_VOUCHER	00873688	1	P0000277436	LEARNING A-002/1Year subscription to Raz-Kids	0.00	0.00	0.00	949.50

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 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

Page No. 122  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	4301	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2016	REQ_PREENC	REQ324927	7		Office Depot/127196/Office Depot(R) Brand Clean Se	0.00		15.33	0.00	0.00
03/16/2016	REQ_PREENC	REQ324927	6		Office Depot/127196/HP Comfort Grip Wireless Mouse	0.00		20.92	0.00	0.00
03/16/2016	REQ_PREENC	REQ324927	5		Office Depot/127196/Oxford(R) Color Index Cards Un	0.00		0.72	0.00	0.00
03/16/2016	REQ_PREENC	REQ324927	4		Office Depot/127196/Oxford(R) Color Index Cards Un	0.00		0.71	0.00	0.00
03/16/2016	REQ_PREENC	REQ324927	3		Office Depot/127196/Oxford(R) Color Index Cards Un	0.00		0.71	0.00	0.00
03/16/2016	REQ_PREENC	REQ324927	2		Office Depot/127196/Avery(R) Color Permanent File	0.00		12.13	0.00	0.00
03/16/2016	REQ_PREENC	REQ324927	1		Office Depot/127196/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00
03/17/2016	PO_POENC	0000279475	7	RREQ324927	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-15.33	0.00	0.00
03/17/2016	PO_POENC	0000279475	7	RREQ324927	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	16.56	0.00
03/17/2016	PO_POENC	0000279475	6	RREQ324927	OFFICE DEPOT/HP Comfort Grip Wireless Mouse	0.00		-20.92	0.00	0.00
03/17/2016	PO_POENC	0000279475	6	RREQ324927	OFFICE DEPOT/HP Comfort Grip Wireless Mouse	0.00		0.00	22.59	0.00
03/17/2016	PO_POENC	0000279475	5	RREQ324927	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-0.72	0.00	0.00
03/17/2016	PO_POENC	0000279475	5	RREQ324927	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.78	0.00
03/17/2016	PO_POENC	0000279475	4	RREQ324927	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-0.71	0.00	0.00
03/17/2016	PO_POENC	0000279475	4	RREQ324927	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.77	0.00
03/17/2016	PO_POENC	0000279475	3	RREQ324927	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-0.71	0.00	0.00
03/17/2016	PO_POENC	0000279475	3	RREQ324927	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.77	0.00
03/17/2016	PO_POENC	0000279475	2	RREQ324927	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00		-12.13	0.00	0.00
03/17/2016	PO_POENC	0000279475	2	RREQ324927	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00		0.00	13.10	0.00
03/17/2016	PO_POENC	0000279475	1	RREQ324927	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-21.93	0.00	0.00
03/17/2016	PO_POENC	0000279475	1	RREQ324927	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	23.68	0.00
03/18/2016	AP_VOUCHER	00875442	6	P0000279475	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00		0.00	-16.56	0.00
03/18/2016	AP_VOUCHER	00875442	6	P0000279475	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	16.56
03/18/2016	AP_VOUCHER	00875442	5	P0000279475	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-0.78	0.00
03/18/2016	AP_VOUCHER	00875442	5	P0000279475	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	0.78
03/18/2016	AP_VOUCHER	00875442	4	P0000279475	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-0.77	0.00
03/18/2016	AP_VOUCHER	00875442	4	P0000279475	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	0.77
03/18/2016	AP_VOUCHER	00875442	3	P0000279475	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-0.77	0.00
03/18/2016	AP_VOUCHER	00875442	3	P0000279475	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	0.77
03/18/2016	AP_VOUCHER	00875442	2	P0000279475	OFFICE DEPOT/Avery(R) Color Permanent File	0.00		0.00	-13.10	0.00
03/18/2016	AP_VOUCHER	00875442	2	P0000279475	OFFICE DEPOT/Avery(R) Color Permanent File	0.00		0.00	0.00	13.10
03/18/2016	AP_VOUCHER	00875442	1	P0000279475	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	-23.67	0.00
03/18/2016	AP_VOUCHER	00875442	1	P0000279475	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	0.00	23.67
03/19/2016	AP_VOUCHER	00875525	1	P0000279475	OFFICE DEPOT/HP Comfort Grip Wireless Mouse	0.00		0.00	-22.59	0.00
03/19/2016	AP_VOUCHER	00875525	1	P0000279475	OFFICE DEPOT/HP Comfort Grip Wireless Mouse	0.00		0.00	0.00	22.59
03/23/2016	AP_VOUCHER	00876123	1	P0000274691	SCHOOL HEA-002/Paper Towels Item# AJ21219	0.00		0.00	0.00	23.53
03/30/2016	AP_VOUCHER	00877786	5	P0000278090	SCHOOL SPECIAL/WW3000 BOOK 6 STU 3/E PRODUCT	0.00		0.00	-59.94	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

Page No. 123  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30100	4301	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2016	AP_VOUCHER	00877786	5	P0000278090	SCHOOL SPECIAL/WW3000 BOOK 6 STU 3/E PRODUCT	0.00	0.00	0.00	59.94		
03/30/2016	AP_VOUCHER	00877786	4	P0000278090	SCHOOL SPECIAL/WW3000 BOOK 5 STU 3/E PRODU	0.00	0.00	-99.90	0.00		
03/30/2016	AP_VOUCHER	00877786	4	P0000278090	SCHOOL SPECIAL/WW3000 BOOK 5 STU 3/E PRODU	0.00	0.00	0.00	99.90		
03/30/2016	AP_VOUCHER	00877786	3	P0000278090	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E PRODU	0.00	0.00	-39.96	0.00		
03/30/2016	AP_VOUCHER	00877786	3	P0000278090	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E PRODU	0.00	0.00	0.00	39.96		
03/30/2016	AP_VOUCHER	00877786	2	P0000278090	SCHOOL SPECIAL/WW3000 BOOK 3 STU 3/E PRODUCT	0.00	0.00	-113.40	0.00		
03/30/2016	AP_VOUCHER	00877786	2	P0000278090	SCHOOL SPECIAL/WW3000 BOOK 3 STU 3/E PRODUCT	0.00	0.00	0.00	113.40		
03/30/2016	AP_VOUCHER	00877786	1	P0000278090	SCHOOL SPECIAL/WW3000 BOOK 2 STU 3/E PRODU	0.00	0.00	-56.70	0.00		
03/30/2016	AP_VOUCHER	00877786	1	P0000278090	SCHOOL SPECIAL/WW3000 BOOK 2 STU 3/E PRODU	0.00	0.00	0.00	56.70		
03/31/2016	GL_JOURNAL	PCD0354172	951		THE HOME D 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	323.70		
03/31/2016	GL_JOURNAL	PCD0354172	950		LAKESHORE 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	110.32		
03/31/2016	GL_JOURNAL	PCD0354172	949		LAKESHORE 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	44.98		
03/31/2016	GL_JOURNAL	PCD0354172	948		SCHOLASTIC 03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	321.00		
Number of Transactions 1,029						Totals	-4,258.48	0.00	-241.33	-2,174.08	6,673.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	5735	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/07/2016	GL_BD_JRNL	0000352621	4		03/07/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	
03/07/2016	GL_JOURNAL	0000352620	289	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2512	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	289	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	289	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2512	0.00	0.00	0.00	190.00	
Number of Transactions 4						Totals	-190.00	0.00	0.00	190.00

Number of Transactions 1,212						Fund	Totals 0000s	-7,857.83	0.00	-241.33	-2,174.08	10,273.24
Number of Transactions 1,212						Resource	Totals 30100	-7,857.83	0.00	-241.33	-2,174.08	10,273.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30103	4301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30103	4301	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2016	GL_JOURNAL	PCD0352541	1095	BEST DONUT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	9.40
03/04/2016	GL_JOURNAL	PCD0352541	1096	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	90.88
03/04/2016	GL_JOURNAL	PCD0352541	1097	STARBUCKS	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	14.95
03/31/2016	GL_JOURNAL	PCD0354172	1071	BEST DONUT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	12.96
03/31/2016	GL_JOURNAL	PCD0354172	1073	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	22.27
03/31/2016	GL_JOURNAL	PCD0354172	1072	STARBUCKS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	14.95
Number of Transactions 6						Totals	-165.41	0.00	0.00	165.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30103	4304	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	PCD0350667	678	SMARTNFINA	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	29.50
Number of Transactions 1						Totals	-29.50	0.00	0.00	29.50
Number of Transactions 7						Fund	Totals 0000s	-194.91	0.00	194.91
Number of Transactions 7						Resource	Totals 30103	-194.91	0.00	194.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2101	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,390.44
02/01/2016	GL_JOURNAL	PAY0350496	3125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-113.83
02/29/2016	GL_JOURNAL	PAY0352195	3564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,073.43
02/29/2016	GL_JOURNAL	PAY0352323	3352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-146.35
03/29/2016	GL_JOURNAL	PAY0353918	3791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,756.41
03/29/2016	GL_JOURNAL	PAY0353971	3458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-178.88
03/29/2016	GL_JOURNAL	0000354007	2186	PYE	03/31/2016/GL Encumbrance Process/121500 ;Salary f	0.00	0.00	11,269.21	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-536.63	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3458	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	178.88
04/07/2016	GL_JOURNAL	PAY0354568	3458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-178.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	33100	2101	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	10	Totals				-19,513.80	0.00	0.00	10,732.58	8,781.22
------------------------	----	--------	--	--	--	------------	------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	2104	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,881.96
02/01/2016	GL_JOURNAL	PAY0350496	3126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-232.47
02/29/2016	GL_JOURNAL	PAY0352195	3893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,881.96
02/29/2016	GL_JOURNAL	PAY0352323	3353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-232.47
03/29/2016	GL_JOURNAL	PAY0353918	4122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,881.96
03/29/2016	GL_JOURNAL	PAY0353971	3459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-232.47
03/29/2016	GL_JOURNAL	0000354007	2486	PYE	03/31/2016/GL Encumbrance Process/138364 ;Salary f	0.00	0.00	14,645.90	0.00
03/29/2016	GL_JOURNAL	0000354017	3762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-697.42	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3459	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	232.47
04/07/2016	GL_JOURNAL	PAY0354568	3459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-232.47

Number of Transactions	10	Totals				-27,896.95	0.00	0.00	13,948.48	13,948.47
------------------------	----	--------	--	--	--	------------	------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	2151	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	166.48
02/01/2016	GL_JOURNAL	PAY0350496	3127	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.93
02/05/2016	GL_JOURNAL	PAY0350849	1467	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	188.74
02/05/2016	GL_JOURNAL	PAY0350863	978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.99
02/29/2016	GL_JOURNAL	PAY0352195	4240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.25
02/29/2016	GL_JOURNAL	PAY0352323	3354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.01
03/29/2016	GL_JOURNAL	PAY0353918	4474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	228.71
03/29/2016	GL_JOURNAL	PAY0353971	3460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.89
04/07/2016	GL_JOURNAL	PAY0354556	3460	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.89
04/07/2016	GL_JOURNAL	PAY0354568	3460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.89

Number of Transactions	10	Totals				-616.36	0.00	0.00	0.00	616.36
------------------------	----	--------	--	--	--	---------	------	------	------	--------

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

Page No. 126  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2154	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1683	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.05	
02/05/2016	GL_JOURNAL	PAY0350863	979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PAY0354532	1732	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.05	
04/07/2016	GL_JOURNAL	PAY0354537	1034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.38	
Number of Transactions 4						Totals	-215.34	0.00	0.00	215.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3202	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	578.36		
02/01/2016	GL_JOURNAL	PAY0350297	9906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	293.05		
02/01/2016	GL_JOURNAL	PAY0350496	3128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.54		
02/01/2016	GL_JOURNAL	PAY0350496	3129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.95		
02/29/2016	GL_JOURNAL	PAY0352195	10489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	578.36		
02/29/2016	GL_JOURNAL	PAY0352195	10491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	364.11		
02/29/2016	GL_JOURNAL	PAY0352323	3355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.54		
02/29/2016	GL_JOURNAL	PAY0352323	3356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.34		
03/29/2016	GL_JOURNAL	PAY0353918	11055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	464.74		
03/29/2016	GL_JOURNAL	PAY0353918	11053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	578.36		
03/29/2016	GL_JOURNAL	PAY0353971	3462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.13		
03/29/2016	GL_JOURNAL	PAY0353971	3461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.54		
03/29/2016	GL_JOURNAL	0000354007	7797	PYE	03/31/2016/GL Encumbrance Process/126487 ;PERS_A f	0.00	0.00	1,735.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	7928	PYE	03/31/2016/GL Encumbrance Process/121500 ;STRS for	0.00	0.00	1,884.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	3764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-89.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	3763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.13		
04/07/2016	GL_JOURNAL	PAY0354556	3461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.54		
04/07/2016	GL_JOURNAL	PAY0354568	3461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.54		
04/07/2016	GL_JOURNAL	PAY0354568	3462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.13		
Number of Transactions 20						Totals	-6,168.37	0.00	0.00	3,447.43	2,720.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	33100	3302	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement 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

Page No. 127  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	33100	3302	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	195.60		
02/01/2016	GL_JOURNAL	PAY0350297	14687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	373.46		
02/01/2016	GL_JOURNAL	PAY0350496	3130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.78		
02/01/2016	GL_JOURNAL	PAY0350496	3131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.31		
02/05/2016	GL_JOURNAL	PAY0350849	5761	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.65		
02/05/2016	GL_JOURNAL	PAY0350849	5763	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.43		
02/05/2016	GL_JOURNAL	PAY0350863	980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.41		
02/05/2016	GL_JOURNAL	PAY0350863	981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.69		
02/29/2016	GL_JOURNAL	PAY0352195	15458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	373.48		
02/29/2016	GL_JOURNAL	PAY0352195	15460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	237.72		
02/29/2016	GL_JOURNAL	PAY0352323	3357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.78		
02/29/2016	GL_JOURNAL	PAY0352323	3358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.32		
03/29/2016	GL_JOURNAL	PAY0353918	16294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	304.85		
03/29/2016	GL_JOURNAL	PAY0353918	16292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	373.46		
03/29/2016	GL_JOURNAL	PAY0353971	3464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.52		
03/29/2016	GL_JOURNAL	PAY0353971	3463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.78		
03/29/2016	GL_JOURNAL	0000354007	11836	PYE	03/31/2016/GL Encumbrance Process/126487 ;OASDI fo	0.00	0.00	1,120.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	11967	PYE	03/31/2016/GL Encumbrance Process/121500 ;OASDI fo	0.00	0.00	862.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	3766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	3765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-53.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5940	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.65		
04/07/2016	GL_JOURNAL	PAY0354537	1035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.41		
04/07/2016	GL_JOURNAL	PAY0354556	3464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.52		
04/07/2016	GL_JOURNAL	PAY0354556	3463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.78		
04/07/2016	GL_JOURNAL	PAY0354568	3463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.78		
04/07/2016	GL_JOURNAL	PAY0354568	3464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.52		
Number of Transactions 26						Totals	-3,688.39	0.00	0.00	1,888.09	1,800.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	33100	3431	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.16
02/29/2016	GL_JOURNAL	PAY0352195	19736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3431	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	20703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.09		
03/29/2016	GL_JOURNAL	0000354007	15722	PYE	03/31/2016/GL Encumbrance Process/121500 ;VISION f	0.00	0.00	56.83	0.00		
03/29/2016	GL_JOURNAL	0000354007	15594	PYE	03/31/2016/GL Encumbrance Process/126487 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-227.74	0.00	0.00	118.03	109.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3451	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/01/2016	GL_JOURNAL	PAY0350297	22651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	134.12		
02/29/2016	GL_JOURNAL	PAY0352195	23483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	165.64		
03/29/2016	GL_JOURNAL	PAY0353918	24523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	194.50		
03/29/2016	GL_JOURNAL	PAY0353918	24521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	19326	PYE	03/31/2016/GL Encumbrance Process/126487 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	19454	PYE	03/31/2016/GL Encumbrance Process/121500 ;DENTAL f	0.00	0.00	516.47	0.00		
Number of Transactions 8						Totals	-2,190.51	0.00	0.00	1,072.67	1,117.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3471	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,402.40		
02/01/2016	GL_JOURNAL	PAY0350297	26371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,360.89		
02/29/2016	GL_JOURNAL	PAY0352195	27210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,402.40		
02/29/2016	GL_JOURNAL	PAY0352195	27212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,980.37		
03/29/2016	GL_JOURNAL	PAY0353918	28319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,402.40		
03/29/2016	GL_JOURNAL	PAY0353918	28321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,547.49		
03/29/2016	GL_JOURNAL	0000354007	23167	PYE	03/31/2016/GL Encumbrance Process/121500 ;MEDICA f	0.00	0.00	8,115.34	0.00		
03/29/2016	GL_JOURNAL	0000354007	23039	PYE	03/31/2016/GL Encumbrance Process/126487 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 8						Totals	-32,950.89	0.00	0.00	16,854.94	16,095.95

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	33100	3502	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.44	
02/01/2016	GL_JOURNAL	PAY0350297	30984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.27	
02/01/2016	GL_JOURNAL	PAY0350496	3132	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.12	
02/01/2016	GL_JOURNAL	PAY0350496	3133	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/05/2016	GL_JOURNAL	PAY0350849	8236	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/05/2016	GL_JOURNAL	PAY0350849	8238	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352195	31997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.44	
02/29/2016	GL_JOURNAL	PAY0352195	31999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.56	
02/29/2016	GL_JOURNAL	PAY0352323	3359	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352323	3360	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	33328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.44	
03/29/2016	GL_JOURNAL	PAY0353918	33330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.98	
03/29/2016	GL_JOURNAL	PAY0353971	3466	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353971	3465	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	27092	PYE	03/31/2016/GL Encumbrance Process/126487 ;UNEMP fo	0.00	0.00	0.00	7.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	27223	PYE	03/31/2016/GL Encumbrance Process/121500 ;UNEMP fo	0.00	0.00	0.00	5.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	3768	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	3767	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8486	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	3466	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	3465	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	3465	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	3466	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 23						Totals	-24.09	0.00	0.00	12.33	11.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3602	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11167	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.39
02/08/2016	GL_JOURNAL	PWC0350915	11168	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	146.46
02/08/2016	GL_JOURNAL	PWC0350915	11169	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-6.97
02/08/2016	GL_JOURNAL	PWC0350915	11170	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	11171	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.99
02/08/2016	GL_JOURNAL	PWC0350915	11172	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.66
02/08/2016	GL_JOURNAL	PWC0350915	11173	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	71.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0141	33100	3602	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11174	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.41		
02/08/2016	GL_JOURNAL	PWC0350915	11175	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.27		
02/08/2016	GL_JOURNAL	PWC0350915	11176	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.24		
03/08/2016	GL_JOURNAL	PWC0352710	12252	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	146.46		
03/08/2016	GL_JOURNAL	PWC0352710	12253	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.97		
03/08/2016	GL_JOURNAL	PWC0352710	12254	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90		
03/08/2016	GL_JOURNAL	PWC0352710	12255	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	92.20		
03/08/2016	GL_JOURNAL	PWC0352710	12256	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.39		
03/08/2016	GL_JOURNAL	PWC0352710	12257	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	31302	PYE	03/31/2016/GL Encumbrance Process/121500 ;WKRCMP f	0.00	0.00	338.08	0.00		
03/29/2016	GL_JOURNAL	0000354007	31171	PYE	03/31/2016/GL Encumbrance Process/126487 ;WKRCMP f	0.00	0.00	439.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	3770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	3769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.92	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.39		
04/07/2016	GL_JOURNAL	PWC0354590	21242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	146.46		
04/07/2016	GL_JOURNAL	PWC0354590	21243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.97		
04/07/2016	GL_JOURNAL	PWC0354590	21244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.97		
04/07/2016	GL_JOURNAL	PWC0354590	21245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PWC0354590	21246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.97		
04/07/2016	GL_JOURNAL	PWC0354590	21247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.86		
04/07/2016	GL_JOURNAL	PWC0354590	21248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	112.69		
04/07/2016	GL_JOURNAL	PWC0354590	21249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.37		
04/07/2016	GL_JOURNAL	PWC0354590	21250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.37		
04/07/2016	GL_JOURNAL	PWC0354590	21251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PWC0354590	21252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PWC0354590	21253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PWC0354590	21254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37		
Number of Transactions 34						Totals	-1,447.28	0.00	0.00	740.44	706.84

DeptID	Resource	Account	Fund	Budget Period					
0141	33100	3702	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5320	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.52
02/08/2016	GL_JOURNAL	PRM0350914	5321	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.33
02/08/2016	GL_JOURNAL	PRM0350914	5322	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	33100	3702	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5319	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.89	
03/08/2016	GL_JOURNAL	PRM0352708	5191	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.89	
03/08/2016	GL_JOURNAL	PRM0352708	5192	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.52	
03/08/2016	GL_JOURNAL	PRM0352708	5193	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.85	
03/08/2016	GL_JOURNAL	PRM0352708	5194	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	0000354007	35121	PYE	03/31/2016/GL Encumbrance Process/126487 ;RM05 for		0.00	0.00	32.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	35252	PYE	03/31/2016/GL Encumbrance Process/121500 ;RM05 for		0.00	0.00	25.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	3772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	3771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.56	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10241	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	10236	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	10237	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	10238	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	10239	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.38	
04/07/2016	GL_JOURNAL	PRM0354589	10240	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	10235	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.89	
04/07/2016	GL_JOURNAL	PRM0354589	10242	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40	
Number of Transactions 20						Totals	-105.72	0.00	0.00	55.03	50.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3995	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.38
02/01/2016	GL_JOURNAL	PAY0350297	35253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.93
02/01/2016	GL_JOURNAL	PAY0350496	3134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.26
02/01/2016	GL_JOURNAL	PAY0350496	3135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	36318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.38
02/29/2016	GL_JOURNAL	PAY0352195	36320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.80
02/29/2016	GL_JOURNAL	PAY0352323	3361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.26
02/29/2016	GL_JOURNAL	PAY0352323	3362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	PAY0353918	37784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.38
03/29/2016	GL_JOURNAL	PAY0353918	37786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.60
03/29/2016	GL_JOURNAL	PAY0353971	3468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353971	3467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	0000354007	38873	PYE	03/31/2016/GL Encumbrance Process/126487 ;LIFE for		0.00	0.00	23.28	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3995	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	39004	PYE	03/31/2016/GL Encumbrance Process/121500 ;LIFE for	0.00	0.00	17.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	3774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	3773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354556	3467	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	3467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PAY0354568	3468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22	
Number of Transactions 20						Totals	-65.38	0.00	39.23	26.15

Number of Transactions 201						Fund	Totals 0000s	-95,110.82	0.00	48,909.25	46,201.57
----------------------------	--	--	--	--	--	------	--------------	------------	------	-----------	-----------

Number of Transactions 201						Resource	Totals 33100	-95,110.82	0.00	48,909.25	46,201.57
----------------------------	--	--	--	--	--	----------	--------------	------------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	42030	1109	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354184	31	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	13.88	
03/31/2016	GL_JOURNAL	0000354184	27	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	-291.48	
03/31/2016	GL_JOURNAL	0000354184	39	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	13.88	
03/31/2016	GL_JOURNAL	0000354184	35	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	-291.48	
Number of Transactions 4						Totals	555.20	0.00	0.00	-555.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	42030	3101	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	0000354184	40	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	1.49
03/31/2016	GL_JOURNAL	0000354184	32	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	1.49
03/31/2016	GL_JOURNAL	0000354184	36	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	-31.28
03/31/2016	GL_JOURNAL	0000354184	28	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	-31.28

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

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

Page No. 133  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	42030	3101	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	59.58	0.00	0.00	-59.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	42030	3301	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354184	33	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	0.20
03/31/2016	GL_JOURNAL	0000354184	29	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	-4.23
03/31/2016	GL_JOURNAL	0000354184	37	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	-4.23
03/31/2016	GL_JOURNAL	0000354184	41	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	0.20
Number of Transactions 4						Totals	8.06	0.00	0.00	-8.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	42030	3501	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354184	42	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	0.01
03/31/2016	GL_JOURNAL	0000354184	38	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	-0.15
03/31/2016	GL_JOURNAL	0000354184	34	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	0.01
03/31/2016	GL_JOURNAL	0000354184	30	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	-0.15
Number of Transactions 4						Totals	0.28	0.00	0.00	-0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	42030	3601	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354184	50	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	0.42
03/31/2016	GL_JOURNAL	0000354184	49	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	-8.74
03/31/2016	GL_JOURNAL	0000354184	48	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	0.42
03/31/2016	GL_JOURNAL	0000354184	47	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00	0.00	0.00	0.00	-8.74
Number of Transactions 4						Totals	16.64	0.00	0.00	-16.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	42030	3701	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/31/2016	GL_JOURNAL	0000354184	46	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	0.01
03/31/2016	GL_JOURNAL	0000354184	45	8/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	-0.21
03/31/2016	GL_JOURNAL	0000354184	44	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	0.01
03/31/2016	GL_JOURNAL	0000354184	43	7/31/2015	03/31/2016/Transfer expenditures within ELST fundi	0.00		0.00	0.00	-0.21
Number of Transactions 4						Totals	0.40	0.00	0.00	-0.40
Number of Transactions 24						Fund	Totals 0000s	640.16	0.00	-640.16
Number of Transactions 24						Resource	Totals 42030	640.16	0.00	-640.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	2201	13000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	4463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	574.64
02/01/2016	GL_JOURNAL	PAY0350496	3136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-27.36
02/29/2016	GL_JOURNAL	PAY0352195	4814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	574.64
02/29/2016	GL_JOURNAL	PAY0352323	3363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-27.36
03/29/2016	GL_JOURNAL	PAY0353918	5064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	574.64
03/29/2016	GL_JOURNAL	PAY0353971	3469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-27.36
03/29/2016	GL_JOURNAL	0000354007	2988	PYE	03/31/2016/GL Encumbrance Process/100516 ;Salary f	0.00		0.00	1,723.93	0.00
03/29/2016	GL_JOURNAL	0000354017	3775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-82.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	27.36
04/07/2016	GL_JOURNAL	PAY0354568	3469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-27.36
Number of Transactions 10						Totals	-3,283.68	0.00	1,641.84	1,641.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3202	13000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	9909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	68.07
02/01/2016	GL_JOURNAL	PAY0350496	3137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.24
02/29/2016	GL_JOURNAL	PAY0352195	10494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	68.08

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

Page No. 135  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3202	13000	2016							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	3364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.24	
03/29/2016	GL_JOURNAL	PAY0353918	11058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	68.08	
03/29/2016	GL_JOURNAL	PAY0353971	3470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.24	
03/29/2016	GL_JOURNAL	0000354007	8062	PYE	03/31/2016/GL Encumbrance Process/100516 ;PERS_A f	0.00	0.00	0.00	204.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	3776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3470	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.24	
04/07/2016	GL_JOURNAL	PAY0354568	3470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.24	
Number of Transactions 10						Totals	-389.01	0.00	0.00	194.50	194.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3302	13000	2016							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	44.02	
02/01/2016	GL_JOURNAL	PAY0350496	3138	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.10	
02/29/2016	GL_JOURNAL	PAY0352195	15464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	44.03	
02/29/2016	GL_JOURNAL	PAY0352323	3365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.10	
03/29/2016	GL_JOURNAL	PAY0353918	16297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	44.02	
03/29/2016	GL_JOURNAL	PAY0353971	3471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.10	
03/29/2016	GL_JOURNAL	0000354007	12101	PYE	03/31/2016/GL Encumbrance Process/100516 ;OASDI fo	0.00	0.00	0.00	131.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	3777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-6.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.10	
04/07/2016	GL_JOURNAL	PAY0354568	3471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.10	
Number of Transactions 10						Totals	-251.38	0.00	0.00	125.61	125.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	53100	3431	13000	2016						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.63
02/29/2016	GL_JOURNAL	PAY0352195	19741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.63
03/29/2016	GL_JOURNAL	PAY0353918	20708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.63
03/29/2016	GL_JOURNAL	0000354007	15856	PYE	03/31/2016/GL Encumbrance Process/100516 ;VISION f	0.00	0.00	0.00	4.89	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

Page No. 136  
Run Date 04/08/2016  
Run Time 14:42:37

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	53100	3431	13000	2016						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4					Totals	-9.78	0.00	0.00	4.89	4.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	53100	3451	13000	2016						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.87	
02/29/2016	GL_JOURNAL	PAY0352195	23488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.87	
03/29/2016	GL_JOURNAL	PAY0353918	24526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.87	
03/29/2016	GL_JOURNAL	0000354007	19588	PYE	03/31/2016/GL Encumbrance Process/100516 ;DENTAL f	0.00	0.00	44.50	0.00	
Number of Transactions 4					Totals	-80.11	0.00	0.00	44.50	35.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	53100	3471	13000	2016						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	236.48	
02/29/2016	GL_JOURNAL	PAY0352195	27215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	236.48	
03/29/2016	GL_JOURNAL	PAY0353918	28324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	236.48	
03/29/2016	GL_JOURNAL	0000354007	23301	PYE	03/31/2016/GL Encumbrance Process/100516 ;MEDICA f	0.00	0.00	699.17	0.00	
Number of Transactions 4					Totals	-1,408.61	0.00	0.00	699.17	709.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	53100	3502	13000	2016						
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.29	
02/01/2016	GL_JOURNAL	PAY0350496	3139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352323	3366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353971	3472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27357	PYE	03/31/2016/GL Encumbrance Process/100516 ;UNEMP fo	0.00	0.00	0.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	3778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 137  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3502	13000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PAY0354556	3472	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	3472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01
Number of Transactions 10						Totals	-1.68	0.00	0.00	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3602	13000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	11177	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.24
02/08/2016	GL_JOURNAL	PWC0350915	11178	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.82
03/08/2016	GL_JOURNAL	PWC0352710	12258	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.24
03/08/2016	GL_JOURNAL	PWC0352710	12259	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.82
03/29/2016	GL_JOURNAL	0000354007	31436	PYE	03/31/2016/GL Encumbrance Process/100516 ;WKRCMP f		0.00	0.00	51.71	0.00
03/29/2016	GL_JOURNAL	0000354017	3779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.46	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	21257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	21258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PWC0354590	21255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.24
Number of Transactions 10						Totals	-98.51	0.00	0.00	49.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	53100	3702	13000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	5323	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5324	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5195	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5196	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10243	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10244	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10245	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10246	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0141	53100	3995	13000	2016							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.90		
02/01/2016	GL_JOURNAL	PAY0350496	3140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	36323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.90		
02/29/2016	GL_JOURNAL	PAY0352323	3367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	37789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.90		
03/29/2016	GL_JOURNAL	PAY0353971	3473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	39138	PYE	03/31/2016/GL Encumbrance Process/100516 ;LIFE for	0.00	0.00	2.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	3780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	3473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 10						Totals	-5.19	0.00	0.00	2.61	2.58

Number of Transactions 80						Fund	Totals 1000s	-5,527.95	0.00	0.00	2,763.20	2,764.75
Number of Transactions 80						Resource	Totals 53100	-5,527.95	0.00	0.00	2,763.20	2,764.75

DeptID	Resource	Account	Fund	Budget Period							
0141	58110	2101	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,438.38		
02/01/2016	GL_JOURNAL	PAY0350496	3141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-68.49		
02/29/2016	GL_JOURNAL	PAY0352195	3565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,510.96		
02/29/2016	GL_JOURNAL	PAY0352323	3368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-71.95		
03/29/2016	GL_JOURNAL	PAY0353918	3792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,510.96		
03/29/2016	GL_JOURNAL	PAY0353971	3474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-71.95		
03/29/2016	GL_JOURNAL	0000354007	2247	PYE	03/31/2016/GL Encumbrance Process/163097 ;Salary f	0.00	0.00	4,532.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	3781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-215.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	71.95		
04/07/2016	GL_JOURNAL	PAY0354568	3474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-71.95		
Number of Transactions 10						Totals	-8,564.95	0.00	0.00	4,317.04	4,247.91

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

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

Page No. 139  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	2151	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	145.48
02/01/2016	GL_JOURNAL	PAY0350496	3142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.93
02/05/2016	GL_JOURNAL	PAY0350849	1468	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	218.21
02/05/2016	GL_JOURNAL	PAY0350863	982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-10.39
03/08/2016	GL_JOURNAL	PAY0352676	1668	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	56.93
03/08/2016	GL_JOURNAL	PAY0352678	1096	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.71
Number of Transactions 6						Totals	-400.59	0.00	0.00	400.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3202	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	170.40
02/01/2016	GL_JOURNAL	PAY0350496	3143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.11
02/29/2016	GL_JOURNAL	PAY0352195	10492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	179.00
02/29/2016	GL_JOURNAL	PAY0352323	3369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.52
03/29/2016	GL_JOURNAL	PAY0353918	11056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	179.00
03/29/2016	GL_JOURNAL	PAY0353971	3475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.52
03/29/2016	GL_JOURNAL	0000354007	8232	PYE	03/31/2016/GL Encumbrance Process/163097 ;PERS_A f	0.00	0.00	537.01	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.57	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.52
04/07/2016	GL_JOURNAL	PAY0354568	3475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-8.52
Number of Transactions 10						Totals	-1,014.69	0.00	511.44	503.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3302	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	121.17
02/01/2016	GL_JOURNAL	PAY0350496	3144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.77
02/05/2016	GL_JOURNAL	PAY0350849	5764	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.69
02/05/2016	GL_JOURNAL	PAY0350863	983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.79
02/29/2016	GL_JOURNAL	PAY0352195	15461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	115.59
02/29/2016	GL_JOURNAL	PAY0352323	3370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.50
03/08/2016	GL_JOURNAL	PAY0352676	6425	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	58110	3302	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21		
03/29/2016	GL_JOURNAL	PAY0353918	16295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.60		
03/29/2016	GL_JOURNAL	PAY0353971	3476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.50		
03/29/2016	GL_JOURNAL	0000354007	12271	PYE	03/31/2016/GL Encumbrance Process/163097 ;OASDI fo	0.00	0.00	346.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	3783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.50		
04/07/2016	GL_JOURNAL	PAY0354568	3476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.50		
Number of Transactions 14						Totals	-685.90	0.00	0.00	330.26	355.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	58110	3431	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	16024	PYE	03/31/2016/GL Encumbrance Process/163097 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	58110	3451	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19756	PYE	03/31/2016/GL Encumbrance Process/163097 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	58110	3471	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 141  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3471	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/23/2016	GL_BD_JRNL	0000351991	1		01/31/2016/Transfer of appropriation to reverse be	-14,753.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	28322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	23469	PYE	03/31/2016/GL Encumbrance Process/163097 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-22,263.20	-14,753.00	0.00	4,369.80	3,140.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3502	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.78		
02/01/2016	GL_JOURNAL	PAY0350496	3145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/05/2016	GL_JOURNAL	PAY0350849	8239	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.11		
02/05/2016	GL_JOURNAL	PAY0350863	984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	32000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.75		
02/29/2016	GL_JOURNAL	PAY0352323	3371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PAY0352676	9171	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.75		
03/29/2016	GL_JOURNAL	PAY0353971	3477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27527	PYE	03/31/2016/GL Encumbrance Process/163097 ;UNEMP fo	0.00	0.00	2.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	3784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	3477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 13						Totals	-4.45	0.00	0.00	2.16	2.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	58110	3602	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11179	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.36
02/08/2016	GL_JOURNAL	PWC0350915	11183	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.31
02/08/2016	GL_JOURNAL	PWC0350915	11184	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.21
02/08/2016	GL_JOURNAL	PWC0350915	11180	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.55
02/08/2016	GL_JOURNAL	PWC0350915	11181	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.15
02/08/2016	GL_JOURNAL	PWC0350915	11182	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	58110	3602	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12260	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.71		
03/08/2016	GL_JOURNAL	PWC0352710	12261	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.33		
03/08/2016	GL_JOURNAL	PWC0352710	12262	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.16		
03/08/2016	GL_JOURNAL	PWC0352710	12263	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	31606	PYE	03/31/2016/GL Encumbrance Process/163097 ;WKRCMP f	0.00	0.00	135.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	3785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.48	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16		
04/07/2016	GL_JOURNAL	PWC0354590	21261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16		
04/07/2016	GL_JOURNAL	PWC0354590	21262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16		
04/07/2016	GL_JOURNAL	PWC0354590	21259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.33		
Number of Transactions 16						Totals	-268.97	0.00	0.00	129.51	139.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	58110	3702	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5325	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.21		
02/08/2016	GL_JOURNAL	PRM0350914	5326	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PRM0352708	5197	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.37		
03/08/2016	GL_JOURNAL	PRM0352708	5198	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	35441	PYE	03/31/2016/GL Encumbrance Process/163097 ;RM05 for	0.00	0.00	10.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	3786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10247	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.37		
04/07/2016	GL_JOURNAL	PRM0354589	10248	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PRM0354589	10249	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PRM0354589	10250	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16		
Number of Transactions 10						Totals	-19.11	0.00	0.00	9.63	9.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	58110	3995	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.76
02/01/2016	GL_JOURNAL	PAY0350496	3146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	36321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.85

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

Page No. 143  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	58110	3995	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	3372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09			
03/29/2016	GL_JOURNAL	PAY0353918	37787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.85			
03/29/2016	GL_JOURNAL	PAY0353971	3478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09			
03/29/2016	GL_JOURNAL	0000354007	39308	PYE	03/31/2016/GL Encumbrance Process/163097 ;LIFE for	0.00	0.00	7.21	0.00			
03/29/2016	GL_JOURNAL	0000354017	3787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09			
04/07/2016	GL_JOURNAL	PAY0354568	3478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09			
Number of Transactions 10						Totals	-12.07	0.00	6.87	5.20		
Number of Transactions 102						Fund	Totals 0000s	-33,885.02	-14,753.00	0.00	9,985.41	9,146.61
Number of Transactions 102						Resource	Totals 58110	-33,885.02	-14,753.00	0.00	9,985.41	9,146.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	60101	5100	01000	2016								
DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/27/2016	AP_VOUCHER	00864157	1	P0000264448	HARMONIUM/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	6,975.14			
01/27/2016	AP_VOUCHER	00864157	1	P0000264448	HARMONIUM/Hawthorne PrimeTime Program Se	0.00	0.00	-6,975.14	0.00			
02/26/2016	AP_VOUCHER	00870552	1	P0000264448	HARMONIUM/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	12,691.36			
02/26/2016	AP_VOUCHER	00870552	1	P0000264448	HARMONIUM/Hawthorne PrimeTime Program Se	0.00	0.00	-12,691.36	0.00			
03/28/2016	AP_VOUCHER	00877523	1	P0000264448	HARMONIUM/Hawthorne PrimeTime Program Se	0.00	0.00	-11,720.88	0.00			
03/28/2016	AP_VOUCHER	00877523	1	P0000264448	HARMONIUM/Hawthorne PrimeTime Program Se	0.00	0.00	0.00	11,720.88			
Number of Transactions 6						Totals	0.00	0.00	0.00	-31,387.38	31,387.38	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-31,387.38	31,387.38
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-31,387.38	31,387.38
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60102	1157	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	722.19	
03/29/2016	GL_JOURNAL	PAY0353971	3479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-34.39	
04/07/2016	GL_JOURNAL	PAY0354556	3479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	34.39	
04/07/2016	GL_JOURNAL	PAY0354568	3479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-34.39	
Number of Transactions 4						Totals	-687.80	0.00	0.00	687.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60102	3101	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.49	
03/29/2016	GL_JOURNAL	PAY0353971	3480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.69	
04/07/2016	GL_JOURNAL	PAY0354556	3480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.69	
04/07/2016	GL_JOURNAL	PAY0354568	3480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.69	
Number of Transactions 4						Totals	-73.80	0.00	0.00	73.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60102	3301	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.43	
03/29/2016	GL_JOURNAL	PAY0353971	3481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.50	
04/07/2016	GL_JOURNAL	PAY0354556	3481	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.50	
04/07/2016	GL_JOURNAL	PAY0354568	3481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.50	
Number of Transactions 4						Totals	-9.93	0.00	0.00	9.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	60102	3501	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	30519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.36
03/29/2016	GL_JOURNAL	PAY0353971	3482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	3482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	3482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02

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 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

Page No. 145  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	60102	3501	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -0.34 0.00 0.00 0.00 0.34

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0141	60102	3601	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

04/07/2016	GL_JOURNAL	PWC0354590	4092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.67
04/07/2016	GL_JOURNAL	PWC0354590	4093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.03
04/07/2016	GL_JOURNAL	PWC0354590	4094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.03
04/07/2016	GL_JOURNAL	PWC0354590	4095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.03

Number of Transactions 4 Totals -20.64 0.00 0.00 0.00 20.64

Number of Transactions 20 Fund Totals 0000s -792.51 0.00 0.00 0.00 792.51

Number of Transactions 20 Resource Totals 60102 -792.51 0.00 0.00 0.00 792.51

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0141	61051	1107	12000	2016					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,548.65
02/01/2016	GL_JOURNAL	PAY0350496	3147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-168.98
02/09/2016	GL_BD_JRNL	0000351090	449		01/31/2016/Transfer appropriations in the ECE Prog	-8,817.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,548.65
02/29/2016	GL_JOURNAL	PAY0352323	3373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-168.98
03/29/2016	GL_JOURNAL	PAY0353918	274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,548.65
03/29/2016	GL_JOURNAL	PAY0353971	3483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-168.98
03/29/2016	GL_JOURNAL	0000354007	531	PYE	03/31/2016/GL Encumbrance Process/127910 ;Salary f	0.00	0.00	10,645.95	0.00
03/29/2016	GL_JOURNAL	0000354017	3788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-506.95	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	168.98
04/07/2016	GL_JOURNAL	PAY0354568	3483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-168.98

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 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

Page No. 146  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	1107	12000	2016					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

Number of Transactions 11 Totals -29,095.01 -8,817.00 0.00 10,139.00 10,139.01

DeptID	Resource	Account	Fund	Budget Period
0141	61051	1162	12000	2016
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	1578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.08
02/01/2016	GL_JOURNAL	PAY0350496	3148	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.19
02/05/2016	GL_JOURNAL	PAY0350849	490	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-130.08
02/05/2016	GL_JOURNAL	PAY0350863	985	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.19
02/09/2016	GL_BD_JRNL	0000351090	463		01/31/2016/Transfer appropriations in the ECE Prog	496.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.08
02/29/2016	GL_JOURNAL	PAY0352323	3374	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.19
03/08/2016	GL_JOURNAL	PAY0352676	545	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.08
03/08/2016	GL_JOURNAL	PAY0352678	1098	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19

Number of Transactions 9 Totals 248.22 496.00 0.00 0.00 247.78

DeptID	Resource	Account	Fund	Budget Period
0141	61051	2101	12000	2016
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	3304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,127.79
02/01/2016	GL_JOURNAL	PAY0350496	3149	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-244.18
02/09/2016	GL_BD_JRNL	0000351090	450		01/31/2016/Transfer appropriations in the ECE Prog	-5,122.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,586.10
02/29/2016	GL_JOURNAL	PAY0352323	3375	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-218.39
03/29/2016	GL_JOURNAL	PAY0353918	3793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,499.41
03/29/2016	GL_JOURNAL	PAY0353971	3484	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-214.26
03/29/2016	GL_JOURNAL	0000354007	2286	PYE	03/31/2016/GL Encumbrance Process/136057 ;Salary f	0.00	0.00	14,089.27	0.00
03/29/2016	GL_JOURNAL	0000354017	3789	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-670.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3484	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	214.26
04/07/2016	GL_JOURNAL	PAY0354568	3484	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-214.26

Number of Transactions 11 Totals -32,076.82 -5,122.00 0.00 13,418.35 13,536.47

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

Page No. 147  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	3101	12000	2016							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	394.73		
02/01/2016	GL_JOURNAL	PAY0350496	3150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.80		
02/05/2016	GL_JOURNAL	PAY0350849	2949	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-13.96		
02/05/2016	GL_JOURNAL	PAY0350863	986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.66		
02/09/2016	GL_BD_JRNL	0000351090	453		01/31/2016/Transfer appropriations in the ECE Prog	-893.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	394.73		
02/29/2016	GL_JOURNAL	PAY0352323	3376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.80		
03/08/2016	GL_JOURNAL	PAY0352676	3298	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.96		
03/08/2016	GL_JOURNAL	PAY0352678	1099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66		
03/29/2016	GL_JOURNAL	PAY0353918	8312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	380.77		
03/29/2016	GL_JOURNAL	PAY0353971	3485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.13		
03/29/2016	GL_JOURNAL	0000354007	6102	PYE	03/31/2016/GL Encumbrance Process/127910 ;STRS for	0.00	0.00	1,142.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	3790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.13		
04/07/2016	GL_JOURNAL	PAY0354568	3485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.13		
Number of Transactions 15						Totals	-3,095.41	-893.00	0.00	1,087.91	1,114.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	3202	12000	2016							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.75		
02/01/2016	GL_JOURNAL	PAY0350496	3151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.85		
02/09/2016	GL_BD_JRNL	0000351090	452		01/31/2016/Transfer appropriations in the ECE Prog	-961.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	543.32		
02/29/2016	GL_JOURNAL	PAY0352323	3377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.87		
03/29/2016	GL_JOURNAL	PAY0353918	11057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	533.05		
03/29/2016	GL_JOURNAL	PAY0353971	3486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.38		
03/29/2016	GL_JOURNAL	0000354007	8272	PYE	03/31/2016/GL Encumbrance Process/136057 ;PERS_A f	0.00	0.00	1,669.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	3791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-79.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.38		
04/07/2016	GL_JOURNAL	PAY0354568	3486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.38		
Number of Transactions 11						Totals	-4,152.70	-961.00	0.00	1,589.68	1,602.02

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 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

Page No. 148  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	3301	12000	2016							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	53.35	
02/01/2016	GL_JOURNAL	PAY0350496	3152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.54	
02/05/2016	GL_JOURNAL	PAY0350849	4521	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-1.89	
02/05/2016	GL_JOURNAL	PAY0350863	987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.09	
02/09/2016	GL_BD_JRNL	0000351090	457		01/31/2016/Transfer appropriations in the ECE Prog	-121.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	53.34	
02/29/2016	GL_JOURNAL	PAY0352323	3378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.54	
03/08/2016	GL_JOURNAL	PAY0352676	5037	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.89	
03/08/2016	GL_JOURNAL	PAY0352678	1100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	13504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.46	
03/29/2016	GL_JOURNAL	PAY0353971	3487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.45	
03/29/2016	GL_JOURNAL	0000354007	10182	PYE	03/31/2016/GL Encumbrance Process/127910 ;FMED for	0.00		0.00	154.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	3792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-7.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.45	
04/07/2016	GL_JOURNAL	PAY0354568	3487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.45	
Number of Transactions 15						Totals	-418.64	-121.00	0.00	147.02	150.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	3302	12000	2016							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	392.27	
02/01/2016	GL_JOURNAL	PAY0350496	3153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-18.68	
02/09/2016	GL_BD_JRNL	0000351090	454		01/31/2016/Transfer appropriations in the ECE Prog	-393.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	350.83	
02/29/2016	GL_JOURNAL	PAY0352323	3379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-16.71	
03/29/2016	GL_JOURNAL	PAY0353918	16296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	344.21	
03/29/2016	GL_JOURNAL	PAY0353971	3488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-16.39	
03/29/2016	GL_JOURNAL	0000354007	12312	PYE	03/31/2016/GL Encumbrance Process/136057 ;OASDI fo	0.00		0.00	1,077.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	3793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-51.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	16.39	
04/07/2016	GL_JOURNAL	PAY0354568	3488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-16.39	
Number of Transactions 11						Totals	-2,455.03	-393.00	0.00	1,026.50	1,035.53

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

Page No. 149  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3421	12000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14205	PYE	03/31/2016/GL Encumbrance Process/127910 ;VISION f	0.00		0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3431	12000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16060	PYE	03/31/2016/GL Encumbrance Process/136057 ;VISION f	0.00		0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3441	12000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	461		01/31/2016/Transfer appropriations in the ECE Prog	40.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17937	PYE	03/31/2016/GL Encumbrance Process/127910 ;DENTAL f	0.00		0.00	278.10	0.00
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3451	12000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	462		01/31/2016/Transfer appropriations in the ECE Prog	40.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
 Run Date 04/08/2016  
 Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3451	12000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19792	PYE	03/31/2016/GL Encumbrance Process/136057 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3461	12000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/09/2016	GL_BD_JRNL	0000351090	451		01/31/2016/Transfer appropriations in the ECE Prog	-4,424.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	21654	PYE	03/31/2016/GL Encumbrance Process/127910 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-10,698.20	-4,424.00	0.00	4,369.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3471	12000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,367.60		
02/09/2016	GL_BD_JRNL	0000351090	464		01/31/2016/Transfer appropriations in the ECE Prog	4,149.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,367.60		
03/29/2016	GL_JOURNAL	PAY0353918	28323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,367.60		
03/29/2016	GL_JOURNAL	0000354007	23505	PYE	03/31/2016/GL Encumbrance Process/136057 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-7,323.60	4,149.00	0.00	4,369.80	7,102.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	61051	3501	12000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.83
02/01/2016	GL_JOURNAL	PAY0350496	3154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/05/2016	GL_JOURNAL	PAY0350849	6996	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	29365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.84

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

Page No. 151  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	3501	12000	2016							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	7781	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	30520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.77	
03/29/2016	GL_JOURNAL	PAY0353971	3489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	25428	PYE	03/31/2016/GL Encumbrance Process/127910 ;UNEMP fo		0.00	0.00	5.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	3794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	3489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.08	
Number of Transactions 12						Totals	-10.25	0.00	0.00	5.07	5.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	3502	12000	2016							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.57	
02/01/2016	GL_JOURNAL	PAY0350496	3155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352195	32002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.29	
02/29/2016	GL_JOURNAL	PAY0352323	3381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353918	33332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.24	
03/29/2016	GL_JOURNAL	PAY0353971	3490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	27568	PYE	03/31/2016/GL Encumbrance Process/136057 ;UNEMP fo		0.00	0.00	7.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	3795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	3490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.11	
Number of Transactions 10						Totals	-13.47	0.00	0.00	6.71	6.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	3601	12000	2016							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2118	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.90	
02/08/2016	GL_JOURNAL	PWC0350915	2119	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.90	
02/08/2016	GL_JOURNAL	PWC0350915	2120	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	106.46	
02/08/2016	GL_JOURNAL	PWC0350915	2121	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.07	
02/08/2016	GL_JOURNAL	PWC0350915	2122	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	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 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

Page No. 152  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	3601	12000	2016							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2123	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19		
02/09/2016	GL_BD_JRNL	0000351090	455		01/31/2016/Transfer appropriations in the ECE Prog	-250.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2477	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90		
03/08/2016	GL_JOURNAL	PWC0352710	2478	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90		
03/08/2016	GL_JOURNAL	PWC0352710	2479	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	106.46		
03/08/2016	GL_JOURNAL	PWC0352710	2480	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.07		
03/08/2016	GL_JOURNAL	PWC0352710	2481	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19		
03/08/2016	GL_JOURNAL	PWC0352710	2482	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	29507	PYE	03/31/2016/GL Encumbrance Process/127910 ;WKRCMP f	0.00	0.00	319.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	3796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.21	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	106.46		
04/07/2016	GL_JOURNAL	PWC0354590	4097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.07		
04/07/2016	GL_JOURNAL	PWC0354590	4098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.07		
04/07/2016	GL_JOURNAL	PWC0354590	4099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.07		
Number of Transactions 19						Totals	-865.76	-250.00	0.00	304.17	311.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	61051	3602	12000	2016							
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11185	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	153.83		
02/08/2016	GL_JOURNAL	PWC0350915	11186	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.33		
02/09/2016	GL_BD_JRNL	0000351090	456		01/31/2016/Transfer appropriations in the ECE Prog	-154.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12264	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	137.58		
03/08/2016	GL_JOURNAL	PWC0352710	12265	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.55		
03/29/2016	GL_JOURNAL	0000354007	31647	PYE	03/31/2016/GL Encumbrance Process/136057 ;WKRCMP f	0.00	0.00	422.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	3797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.13	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.43		
04/07/2016	GL_JOURNAL	PWC0354590	21266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.43		
04/07/2016	GL_JOURNAL	PWC0354590	21263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	134.98		
04/07/2016	GL_JOURNAL	PWC0354590	21264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.43		
Number of Transactions 11						Totals	-962.63	-154.00	0.00	402.55	406.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	61051	3701	12000	2016						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1010	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.59	
02/08/2016	GL_JOURNAL	PRM0350914	1011	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PRM0352708	985	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.59	
03/08/2016	GL_JOURNAL	PRM0352708	986	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	33586	PYE	03/31/2016/GL Encumbrance Process/127910 ;RM01 for	0.00	0.00	7.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	3798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1862	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.59	
04/07/2016	GL_JOURNAL	PRM0354589	1863	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	1864	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	1865	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
Number of Transactions 10						Totals	-14.81	0.00	0.00	7.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	61051	3702	12000	2016						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5327	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.43	
02/08/2016	GL_JOURNAL	PRM0350914	5328	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.54	
02/09/2016	GL_BD_JRNL	0000351090	460		01/31/2016/Transfer appropriations in the ECE Prog	-12.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5199	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.23	
03/08/2016	GL_JOURNAL	PRM0352708	5200	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.49	
03/29/2016	GL_JOURNAL	0000354007	35482	PYE	03/31/2016/GL Encumbrance Process/136057 ;RM05 for	0.00	0.00	31.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	3799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.50	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10252	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	10253	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	10254	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	10251	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.03	
Number of Transactions 11						Totals	-72.10	-12.00	0.00	29.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	61051	3985	12000	2016					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.54
02/01/2016	GL_JOURNAL	PAY0350496	3156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3985	12000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	459		01/31/2016/Transfer appropriations in the ECE Prog	-15.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.54	
02/29/2016	GL_JOURNAL	PAY0352323	3382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	PAY0353918	35906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.54	
03/29/2016	GL_JOURNAL	PAY0353971	3491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.26	
03/29/2016	GL_JOURNAL	0000354007	37391	PYE	03/31/2016/GL Encumbrance Process/127910 ;LIFE for	0.00		0.00	16.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	3800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	3491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.26	
Number of Transactions 11						Totals	-46.96	-15.00	0.00	16.12	15.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	3995	12000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	3157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.14	
02/09/2016	GL_BD_JRNL	0000351090	458		01/31/2016/Transfer appropriations in the ECE Prog	-42.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.93	
02/29/2016	GL_JOURNAL	PAY0352323	3383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	37788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	3492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	39345	PYE	03/31/2016/GL Encumbrance Process/136057 ;LIFE for	0.00		0.00	11.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	3801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	3492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14	
Number of Transactions 11						Totals	-61.23	-42.00	0.00	10.86	8.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	4301	12000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/05/2016	REQ_PREENC	REQ317044	1		Lakeshore Equipment Co/127196/CG639 - Roll-On Pain	0.00		18.79	0.00	0.00	
01/05/2016	REQ_PREENC	REQ317044	1		Lakeshore Equipment Co/127196/CG639 - Roll-On Pain	0.00		18.79	0.00	0.00	
01/05/2016	REQ_PREENC	REQ317044	1		Lakeshore Equipment Co/127196/CG639 - Roll-On Pain	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

Page No. 155  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	61051	4301	12000	2016					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2016	REQ_PREENC	REQ317044	1		Lakeshore Equipment Co/127196/CG639 - Roll-On Pain	0.00	-18.79	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	13		Lakeshore Equipment Co/127196/AC225 - Alpha-Bots	0.00	28.19	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	13		Lakeshore Equipment Co/127196/AC225 - Alpha-Bots	0.00	28.19	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	13		Lakeshore Equipment Co/127196/AC225 - Alpha-Bots	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	13		Lakeshore Equipment Co/127196/AC225 - Alpha-Bots	0.00	-28.19	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	10		Lakeshore Equipment Co/127196/DS202 - Feels Real A	0.00	12.21	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	10		Lakeshore Equipment Co/127196/DS202 - Feels Real A	0.00	12.21	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	10		Lakeshore Equipment Co/127196/DS202 - Feels Real A	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	10		Lakeshore Equipment Co/127196/DS202 - Feels Real A	0.00	-12.21	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	3		Lakeshore Equipment Co/127196/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	3		Lakeshore Equipment Co/127196/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	3		Lakeshore Equipment Co/127196/PX2020 - Lakeshore F	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	3		Lakeshore Equipment Co/127196/PX2020 - Lakeshore F	0.00	-27.73	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	7		Lakeshore Equipment Co/127196/JJ466 - 3-Letter Wor	0.00	14.09	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	7		Lakeshore Equipment Co/127196/JJ466 - 3-Letter Wor	0.00	14.09	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	7		Lakeshore Equipment Co/127196/JJ466 - 3-Letter Wor	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	7		Lakeshore Equipment Co/127196/JJ466 - 3-Letter Wor	0.00	-14.09	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	5		Lakeshore Equipment Co/127196/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	5		Lakeshore Equipment Co/127196/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	5		Lakeshore Equipment Co/127196/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	5		Lakeshore Equipment Co/127196/FG639 - Yarn Laces w	0.00	-9.39	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	12		Lakeshore Equipment Co/127196/TT365 - Numbers & Co	0.00	25.37	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	12		Lakeshore Equipment Co/127196/TT365 - Numbers & Co	0.00	25.37	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	12		Lakeshore Equipment Co/127196/TT365 - Numbers & Co	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	12		Lakeshore Equipment Co/127196/TT365 - Numbers & Co	0.00	-25.37	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	15		Lakeshore Equipment Co/127196/LL688 - Learn to Cou	0.00	9.39	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	15		Lakeshore Equipment Co/127196/LL688 - Learn to Cou	0.00	9.39	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	15		Lakeshore Equipment Co/127196/LL688 - Learn to Cou	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	14		Lakeshore Equipment Co/127196/DS305 - Clothes for	0.00	28.19	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	14		Lakeshore Equipment Co/127196/DS305 - Clothes for	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	14		Lakeshore Equipment Co/127196/DS305 - Clothes for	0.00	-28.19	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	15		Lakeshore Equipment Co/127196/LL688 - Learn to Cou	0.00	-9.39	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	14		Lakeshore Equipment Co/127196/DS305 - Clothes for	0.00	28.19	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	11		Lakeshore Equipment Co/127196/BD297 - Lace-A-Word	0.00	18.79	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	11		Lakeshore Equipment Co/127196/BD297 - Lace-A-Word	0.00	18.79	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	11		Lakeshore Equipment Co/127196/BD297 - Lace-A-Word	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	11		Lakeshore Equipment Co/127196/BD297 - Lace-A-Word	0.00	-18.79	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

Page No. 156  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	61051	4301	12000	2016					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2016	REQ_PREENC	REQ317044	6		Lakeshore Equipment Co/127196/VS318 - Clean Sand -	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	6		Lakeshore Equipment Co/127196/VS318 - Clean Sand -	0.00	-21.61	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	8		Lakeshore Equipment Co/127196/GS454 - Safety Sciss	0.00	1.68	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	8		Lakeshore Equipment Co/127196/GS454 - Safety Sciss	0.00	1.68	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	6		Lakeshore Equipment Co/127196/VS318 - Clean Sand -	0.00	21.61	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	6		Lakeshore Equipment Co/127196/VS318 - Clean Sand -	0.00	21.61	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	8		Lakeshore Equipment Co/127196/GS454 - Safety Sciss	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	8		Lakeshore Equipment Co/127196/GS454 - Safety Sciss	0.00	-1.68	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	9		Lakeshore Equipment Co/127196/DS201 - Feels Real B	0.00	12.21	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	9		Lakeshore Equipment Co/127196/DS201 - Feels Real B	0.00	12.21	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	9		Lakeshore Equipment Co/127196/DS201 - Feels Real B	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	9		Lakeshore Equipment Co/127196/DS201 - Feels Real B	0.00	-12.21	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	2		Lakeshore Equipment Co/127196/DS303 - Feels Real W	0.00	18.79	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	2		Lakeshore Equipment Co/127196/DS303 - Feels Real W	0.00	18.79	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	2		Lakeshore Equipment Co/127196/DS303 - Feels Real W	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	2		Lakeshore Equipment Co/127196/DS303 - Feels Real W	0.00	-18.79	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	4		Lakeshore Equipment Co/127196/EV212 - Regular Dot	0.00	14.09	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	4		Lakeshore Equipment Co/127196/EV212 - Regular Dot	0.00	14.09	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	4		Lakeshore Equipment Co/127196/EV212 - Regular Dot	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317044	4		Lakeshore Equipment Co/127196/EV212 - Regular Dot	0.00	-14.09	0.00	0.00
01/07/2016	PO_POENC	0000273645	10	RREQ317044	LAKESHORE CURR/DS202 - Feels Real Asian Newborn Do	0.00	-12.21	0.00	0.00
01/07/2016	PO_POENC	0000273645	11	RREQ317044	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase Beads	0.00	0.00	20.29	0.00
01/07/2016	PO_POENC	0000273645	11	RREQ317044	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase Beads	0.00	-18.79	0.00	0.00
01/07/2016	PO_POENC	0000273645	14	RREQ317044	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	0.00	30.45	0.00
01/07/2016	PO_POENC	0000273645	14	RREQ317044	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	-28.19	0.00	0.00
01/07/2016	PO_POENC	0000273645	15	RREQ317044	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.14	0.00
01/07/2016	PO_POENC	0000273645	15	RREQ317044	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-9.39	0.00	0.00
01/07/2016	PO_POENC	0000273645	10	RREQ317044	LAKESHORE CURR/DS202 - Feels Real Asian Newborn Do	0.00	0.00	13.19	0.00
01/07/2016	PO_POENC	0000273645	13	RREQ317044	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	30.45	0.00
01/07/2016	PO_POENC	0000273645	7	RREQ317044	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puz	0.00	0.00	15.22	0.00
01/07/2016	PO_POENC	0000273645	7	RREQ317044	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puz	0.00	-14.09	0.00	0.00
01/07/2016	PO_POENC	0000273645	12	RREQ317044	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic	0.00	-25.37	0.00	0.00
01/07/2016	PO_POENC	0000273645	12	RREQ317044	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic	0.00	0.00	27.40	0.00
01/07/2016	PO_POENC	0000273645	8	RREQ317044	LAKESHORE CURR/GS454 - Safety Scissors - Each	0.00	0.00	1.81	0.00
01/07/2016	PO_POENC	0000273645	8	RREQ317044	LAKESHORE CURR/GS454 - Safety Scissors - Each	0.00	-1.68	0.00	0.00
01/07/2016	PO_POENC	0000273645	6	RREQ317044	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00
01/07/2016	PO_POENC	0000273645	13	RREQ317044	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	-28.19	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 157  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	61051	4301	12000	2016					
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/07/2016	PO_POENC	0000273645	2	RREQ317044	LAKESHORE CURR/DS303 - Feels Real White Baby Doll	0.00	0.00	20.29	0.00
01/07/2016	PO_POENC	0000273645	2	RREQ317044	LAKESHORE CURR/DS303 - Feels Real White Baby Doll	0.00	-18.79	0.00	0.00
01/07/2016	PO_POENC	0000273645	3	RREQ317044	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.95	0.00
01/07/2016	PO_POENC	0000273645	4	RREQ317044	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/07/2016	PO_POENC	0000273645	5	RREQ317044	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	10.14	0.00
01/07/2016	PO_POENC	0000273645	5	RREQ317044	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	-9.39	0.00	0.00
01/07/2016	PO_POENC	0000273645	6	RREQ317044	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.34	0.00
01/07/2016	PO_POENC	0000273645	3	RREQ317044	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
01/07/2016	PO_POENC	0000273645	4	RREQ317044	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
01/07/2016	PO_POENC	0000273645	1	RREQ317044	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	20.29	0.00
01/07/2016	PO_POENC	0000273645	1	RREQ317044	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	-18.79	0.00	0.00
01/07/2016	PO_POENC	0000273645	9	RREQ317044	LAKESHORE CURR/DS201 - Feels Real Black Newborn Do	0.00	0.00	13.19	0.00
01/07/2016	PO_POENC	0000273645	9	RREQ317044	LAKESHORE CURR/DS201 - Feels Real Black Newborn Do	0.00	-12.21	0.00	0.00
01/28/2016	AP_VOUCHER	00864476	1	P0000273645	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864476	1	P0000273645	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864476	2	P0000273645	LAKESHORE CURR/DS303 - Feels Real White Baby	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864476	2	P0000273645	LAKESHORE CURR/DS303 - Feels Real White Baby	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864476	3	P0000273645	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95
01/28/2016	AP_VOUCHER	00864476	3	P0000273645	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00
01/28/2016	AP_VOUCHER	00864476	4	P0000273645	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
01/28/2016	AP_VOUCHER	00864476	4	P0000273645	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
01/28/2016	AP_VOUCHER	00864476	6	P0000273645	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.34	0.00
01/28/2016	AP_VOUCHER	00864476	7	P0000273645	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.22
01/28/2016	AP_VOUCHER	00864476	7	P0000273645	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.22	0.00
01/28/2016	AP_VOUCHER	00864476	8	P0000273645	LAKESHORE CURR/GS454 - Safety Scissors - Each	0.00	0.00	0.00	1.81
01/28/2016	AP_VOUCHER	00864476	8	P0000273645	LAKESHORE CURR/GS454 - Safety Scissors - Each	0.00	0.00	-1.81	0.00
01/28/2016	AP_VOUCHER	00864476	9	P0000273645	LAKESHORE CURR/DS201 - Feels Real Black Newbo	0.00	0.00	0.00	13.19
01/28/2016	AP_VOUCHER	00864476	9	P0000273645	LAKESHORE CURR/DS201 - Feels Real Black Newbo	0.00	0.00	-13.19	0.00
01/28/2016	AP_VOUCHER	00864476	10	P0000273645	LAKESHORE CURR/DS202 - Feels Real Asian Newbo	0.00	0.00	0.00	13.19
01/28/2016	AP_VOUCHER	00864476	10	P0000273645	LAKESHORE CURR/DS202 - Feels Real Asian Newbo	0.00	0.00	-13.19	0.00
01/28/2016	AP_VOUCHER	00864476	11	P0000273645	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864476	11	P0000273645	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864476	12	P0000273645	LAKESHORE CURR/TT365 - Numbers & Counting Mag	0.00	0.00	0.00	27.40
01/28/2016	AP_VOUCHER	00864476	12	P0000273645	LAKESHORE CURR/TT365 - Numbers & Counting Mag	0.00	0.00	-27.40	0.00
01/28/2016	AP_VOUCHER	00864476	13	P0000273645	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	0.00	30.44
01/28/2016	AP_VOUCHER	00864476	13	P0000273645	LAKESHORE CURR/AC225 - Alpha-Bots	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864476	15	P0000273645	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-10.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
 Run Date 04/08/2016  
 Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	61051	4301	12000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/28/2016	AP_VOUCHER	00864476	14	P0000273645	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00	0.00	30.45		
01/28/2016	AP_VOUCHER	00864476	14	P0000273645	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00	-30.45	0.00		
01/28/2016	AP_VOUCHER	00864476	15	P0000273645	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	0.00	10.14		
01/28/2016	AP_VOUCHER	00864476	5	P0000273645	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	0.00	10.14		
01/28/2016	AP_VOUCHER	00864476	5	P0000273645	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	-10.14	0.00		
01/28/2016	AP_VOUCHER	00864476	6	P0000273645	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	0.00	23.34		
Number of Transactions 120						Totals	-281.36	0.00	0.00	281.36		
Number of Transactions 326						Fund	Totals 1000s	-92,617.94	-16,479.00	0.00	37,548.26	38,590.68
Number of Transactions 326						Resource	Totals 61051	-92,617.94	-16,479.00	0.00	37,548.26	38,590.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	62640	1192	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	66		01/15/2016/Transfer of appropriations for various	2,256.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,256.00	2,256.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	62640	3101	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	241		01/15/2016/Transfer of appropriations for various	242.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	242.00	242.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	62640	3301	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	416		01/15/2016/Transfer of appropriations for various	33.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	62640	3301	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	62640	3501	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	591		01/15/2016/Transfer of appropriations for various	1.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	62640	3601	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	766		01/15/2016/Transfer of appropriations for various	68.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	2,600.00	2,600.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	2,600.00	2,600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	65003	1107	01000	2016							
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	59	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	9,177.12		
02/01/2016	GL_JOURNAL	PAY0350297	268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,692.50		
02/01/2016	GL_JOURNAL	PAY0350297	269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,045.95		
02/01/2016	GL_JOURNAL	PAY0350297	270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,219.47		
02/01/2016	GL_JOURNAL	PAY0350496	3160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-486.64		
02/01/2016	GL_JOURNAL	PAY0350496	3158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-271.07		
02/01/2016	GL_JOURNAL	PAY0350496	3159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-287.90		
02/29/2016	GL_JOURNAL	PAY0352195	270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,045.95		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 160  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	1107	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,219.47	
02/29/2016	GL_JOURNAL	PAY0352195	269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,692.50	
02/29/2016	GL_JOURNAL	PAY0352323	3384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-271.07	
02/29/2016	GL_JOURNAL	PAY0352323	3385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-287.90	
02/29/2016	GL_JOURNAL	PAY0352323	3386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-486.64	
03/29/2016	GL_JOURNAL	PAY0353918	271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,692.50	
03/29/2016	GL_JOURNAL	PAY0353918	272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,045.95	
03/29/2016	GL_JOURNAL	PAY0353918	273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,219.47	
03/29/2016	GL_JOURNAL	PAY0353971	3495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-486.64	
03/29/2016	GL_JOURNAL	PAY0353971	3494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-287.90	
03/29/2016	GL_JOURNAL	PAY0353971	3493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-271.07	
03/29/2016	GL_JOURNAL	0000354007	594	PYE	03/31/2016/GL Encumbrance Process/161406 ;Salary f	0.00	0.00	0.00	17,077.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	663	PYE	03/31/2016/GL Encumbrance Process/136311 ;Salary f	0.00	0.00	0.00	18,137.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	822	PYE	03/31/2016/GL Encumbrance Process/125907 ;Salary f	0.00	0.00	0.00	30,658.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	3802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-813.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	3803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-863.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	3804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,459.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	486.64	
04/07/2016	GL_JOURNAL	PAY0354556	3494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	287.90	
04/07/2016	GL_JOURNAL	PAY0354556	3493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	271.07	
04/07/2016	GL_JOURNAL	PAY0354568	3493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-271.07	
04/07/2016	GL_JOURNAL	PAY0354568	3494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-287.90	
04/07/2016	GL_JOURNAL	PAY0354568	3495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-486.64	
Number of Transactions 31						Totals	-134,650.96	0.00	0.00	62,736.91	71,914.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	1162	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	489	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-7.21
02/26/2016	GL_BD_JRNL	0000352206	88		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	3387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354532	481	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	181.76
04/07/2016	GL_JOURNAL	PAY0354537	1036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-8.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	1162	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 7 Totals -461.62 0.00 0.00 0.00 461.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	2104	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	3633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,429.52
02/01/2016	GL_JOURNAL	PAY0350496	3161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-115.69
02/29/2016	GL_JOURNAL	PAY0352195	3894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,551.27
02/29/2016	GL_JOURNAL	PAY0352323	3388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-121.49
03/29/2016	GL_JOURNAL	PAY0353918	4123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,551.27
03/29/2016	GL_JOURNAL	PAY0353971	3496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-121.49
03/29/2016	GL_JOURNAL	0000354007	2647	PYE	03/31/2016/GL Encumbrance Process/151684 ;Salary f	0.00	0.00	7,653.80	0.00
03/29/2016	GL_JOURNAL	0000354017	3805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-364.47	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	121.49
04/07/2016	GL_JOURNAL	PAY0354568	3496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-121.49

Number of Transactions 10 Totals -14,462.72 0.00 0.00 7,289.33 7,173.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	2151	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

02/26/2016	GL_BD_JRNL	0000352206	89		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	811.38
02/29/2016	GL_JOURNAL	PAY0352323	3389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-38.64
04/07/2016	GL_JOURNAL	PAY0354532	1525	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	51.61
04/07/2016	GL_JOURNAL	PAY0354537	1037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.46

Number of Transactions 5 Totals -821.89 0.00 0.00 0.00 821.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	2154	01000	2016				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

02/05/2016	GL_JOURNAL	PAY0350849	1684	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	204.46
------------	------------	------------	------	---------	--	------	------	------	--------

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

Page No. 162  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	2154	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-9.74	
03/29/2016	GL_JOURNAL	PAY0353918	4716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	79.16	
03/29/2016	GL_JOURNAL	PAY0353971	3497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.77	
04/07/2016	GL_JOURNAL	PAY0354556	3497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.77	
04/07/2016	GL_JOURNAL	PAY0354568	3497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.77	
Number of Transactions 6						Totals	-270.11	0.00	0.00	270.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3101	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	61	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	984.71
02/01/2016	GL_JOURNAL	PAY0350297	7439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	610.81
02/01/2016	GL_JOURNAL	PAY0350297	7440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	648.73
02/01/2016	GL_JOURNAL	PAY0350297	7441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,096.55
02/01/2016	GL_JOURNAL	PAY0350496	3162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.09
02/01/2016	GL_JOURNAL	PAY0350496	3163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.89
02/01/2016	GL_JOURNAL	PAY0350496	3164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.22
02/05/2016	GL_JOURNAL	PAY0350849	2948	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7933	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	627.06
02/29/2016	GL_JOURNAL	PAY0352195	7934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	648.73
02/29/2016	GL_JOURNAL	PAY0352195	7935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,096.54
02/29/2016	GL_JOURNAL	PAY0352323	3390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.86
02/29/2016	GL_JOURNAL	PAY0352323	3391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.89
02/29/2016	GL_JOURNAL	PAY0352323	3392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.22
03/29/2016	GL_JOURNAL	PAY0353918	8308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	610.81
03/29/2016	GL_JOURNAL	PAY0353918	8309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	648.73
03/29/2016	GL_JOURNAL	PAY0353918	8310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,096.54
03/29/2016	GL_JOURNAL	PAY0353971	3500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.22
03/29/2016	GL_JOURNAL	PAY0353971	3499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.89
03/29/2016	GL_JOURNAL	PAY0353971	3498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.09
03/29/2016	GL_JOURNAL	0000354007	6275	PYE	03/31/2016/GL Encumbrance Process/136311 ;STRS for	0.00	0.00	1,946.19	0.00
03/29/2016	GL_JOURNAL	0000354007	6435	PYE	03/31/2016/GL Encumbrance Process/125907 ;STRS for	0.00	0.00	3,289.65	0.00
03/29/2016	GL_JOURNAL	0000354007	6204	PYE	03/31/2016/GL Encumbrance Process/161406 ;STRS for	0.00	0.00	1,832.42	0.00
03/29/2016	GL_JOURNAL	0000354017	3808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-156.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3101	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-92.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	3806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-87.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3027	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	19.51	
04/07/2016	GL_JOURNAL	PAY0354537	1038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PAY0354556	3499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.89	
04/07/2016	GL_JOURNAL	PAY0354556	3498	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.09	
04/07/2016	GL_JOURNAL	PAY0354556	3500	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.22	
04/07/2016	GL_JOURNAL	PAY0354568	3498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.09	
04/07/2016	GL_JOURNAL	PAY0354568	3499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.89	
04/07/2016	GL_JOURNAL	PAY0354568	3500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.22	
Number of Transactions 35						Totals	-14,497.57	0.00	6,731.67	7,765.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3201	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	6749	PYE	03/31/2016/GL Encumbrance Process/136311 ;PERS_A f	0.00	0.00	2,148.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	3809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-102.32	0.00	
Number of Transactions 2						Totals	-2,046.47	0.00	2,046.47	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3202	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	287.83	
02/01/2016	GL_JOURNAL	PAY0350496	3165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.71	
02/29/2016	GL_JOURNAL	PAY0352195	10490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.25	
02/29/2016	GL_JOURNAL	PAY0352323	3393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.39	
03/29/2016	GL_JOURNAL	PAY0353918	11054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.63	
03/29/2016	GL_JOURNAL	PAY0353971	3501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.84	
03/29/2016	GL_JOURNAL	0000354007	8460	PYE	03/31/2016/GL Encumbrance Process/151684 ;PERS_A f	0.00	0.00	906.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	3810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3501	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.84	
04/07/2016	GL_JOURNAL	PAY0354568	3501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.84	

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

Page No. 164  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3202	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 10						Totals	-1,722.34	0.00	0.00	863.57	858.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3301	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	60	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	133.07		
02/01/2016	GL_JOURNAL	PAY0350297	12190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	82.56		
02/01/2016	GL_JOURNAL	PAY0350297	12191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	87.68		
02/01/2016	GL_JOURNAL	PAY0350297	12192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.70		
02/01/2016	GL_JOURNAL	PAY0350496	3166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.93		
02/01/2016	GL_JOURNAL	PAY0350496	3167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.18		
02/01/2016	GL_JOURNAL	PAY0350496	3168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.03		
02/05/2016	GL_JOURNAL	PAY0350849	4520	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20		
02/05/2016	GL_JOURNAL	PAY0350863	991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	12843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	84.75		
02/29/2016	GL_JOURNAL	PAY0352195	12844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	87.68		
02/29/2016	GL_JOURNAL	PAY0352195	12845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.69		
02/29/2016	GL_JOURNAL	PAY0352323	3394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.04		
02/29/2016	GL_JOURNAL	PAY0352323	3395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.18		
02/29/2016	GL_JOURNAL	PAY0352323	3396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.03		
03/29/2016	GL_JOURNAL	PAY0353918	13500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	82.56		
03/29/2016	GL_JOURNAL	PAY0353918	13501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	87.67		
03/29/2016	GL_JOURNAL	PAY0353918	13502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.82		
03/29/2016	GL_JOURNAL	PAY0353971	3502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.93		
03/29/2016	GL_JOURNAL	PAY0353971	3504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.04		
03/29/2016	GL_JOURNAL	PAY0353971	3503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.17		
03/29/2016	GL_JOURNAL	0000354007	10281	PYE	03/31/2016/GL Encumbrance Process/161406 ;FMED for	0.00	0.00	247.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	10352	PYE	03/31/2016/GL Encumbrance Process/136311 ;FMED for	0.00	0.00	263.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	10510	PYE	03/31/2016/GL Encumbrance Process/125907 ;FMED for	0.00	0.00	444.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	3813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	3812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	3811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.79	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4622	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.63		
04/07/2016	GL_JOURNAL	PAY0354537	1039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354556	3504	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.04		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3301	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	3503	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.17		
04/07/2016	GL_JOURNAL	PAY0354556	3502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.93		
04/07/2016	GL_JOURNAL	PAY0354568	3502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.93		
04/07/2016	GL_JOURNAL	PAY0354568	3503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.17		
04/07/2016	GL_JOURNAL	PAY0354568	3504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.04		
Number of Transactions 35						Totals	-1,957.93	0.00	0.00	909.68	1,048.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3302	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	185.86		
02/01/2016	GL_JOURNAL	PAY0350496	3169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.85		
02/05/2016	GL_JOURNAL	PAY0350849	5762	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	15.64		
02/05/2016	GL_JOURNAL	PAY0350863	992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.74		
02/26/2016	GL_BD_JRNL	0000352206	90		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62.07		
02/29/2016	GL_JOURNAL	PAY0352195	15459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	195.17		
02/29/2016	GL_JOURNAL	PAY0352323	3397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.29		
02/29/2016	GL_JOURNAL	PAY0352323	3398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.96		
03/29/2016	GL_JOURNAL	PAY0353918	16293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	201.23		
03/29/2016	GL_JOURNAL	PAY0353971	3505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.58		
03/29/2016	GL_JOURNAL	0000354007	12504	PYE	03/31/2016/GL Encumbrance Process/151684 ;OASDI fo	0.00	0.00	585.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	3814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.88	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5941	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.95		
04/07/2016	GL_JOURNAL	PAY0354537	1040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PAY0354556	3505	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.58		
04/07/2016	GL_JOURNAL	PAY0354568	3505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.58		
Number of Transactions 17						Totals	-1,189.95	0.00	0.00	557.64	632.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	65003	3421	01000	2016					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3421	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.32	
02/29/2016	GL_JOURNAL	PAY0352195	17926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	PAY0353918	18844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	0000354007	14304	PYE	03/31/2016/GL Encumbrance Process/161406 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14375	PYE	03/31/2016/GL Encumbrance Process/136311 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14531	PYE	03/31/2016/GL Encumbrance Process/125907 ;VISION f	0.00	0.00	0.00	48.96	0.00	
Number of Transactions 12						Totals	-220.32	0.00	0.00	110.16	110.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3431	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16246	PYE	03/31/2016/GL Encumbrance Process/151684 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3441	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/01/2016	GL_JOURNAL	PAY0350297	20848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	166.29	
02/29/2016	GL_JOURNAL	PAY0352195	21673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	166.29	
03/29/2016	GL_JOURNAL	PAY0353918	22664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	166.29	
03/29/2016	GL_JOURNAL	PAY0353918	22663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 167  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3441	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	22662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18036	PYE	03/31/2016/GL Encumbrance Process/161406 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18107	PYE	03/31/2016/GL Encumbrance Process/136311 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18263	PYE	03/31/2016/GL Encumbrance Process/125907 ;DENTAL f	0.00		0.00	444.96	0.00	
Number of Transactions 12						Totals	-1,939.98	0.00	0.00	1,001.16	938.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3451	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19978	PYE	03/31/2016/GL Encumbrance Process/151684 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3461	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,367.60	
02/01/2016	GL_JOURNAL	PAY0350297	24584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,158.64	
02/29/2016	GL_JOURNAL	PAY0352195	25417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,367.60	
02/29/2016	GL_JOURNAL	PAY0352195	25419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,158.64	
03/29/2016	GL_JOURNAL	PAY0353918	26479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,158.64	
03/29/2016	GL_JOURNAL	PAY0353918	26478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,367.60	
03/29/2016	GL_JOURNAL	PAY0353918	26477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	21823	PYE	03/31/2016/GL Encumbrance Process/136311 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21753	PYE	03/31/2016/GL Encumbrance Process/161406 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21979	PYE	03/31/2016/GL Encumbrance Process/125907 ;MEDICA f	0.00		0.00	6,991.68	0.00	
Number of Transactions 12						Totals	-37,612.80	0.00	0.00	15,731.28	21,881.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0141	65003	3471	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	27211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	28320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	23692	PYE	03/31/2016/GL Encumbrance Process/151684 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-6,274.20	0.00	0.00	4,369.80	1,904.40
DeptID	Resource	Account	Fund	Budget Period							
0141	65003	3501	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	62	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	4.58		
02/01/2016	GL_JOURNAL	PAY0350297	28459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.85		
02/01/2016	GL_JOURNAL	PAY0350297	28460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.02		
02/01/2016	GL_JOURNAL	PAY0350297	28461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.11		
02/01/2016	GL_JOURNAL	PAY0350496	3170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14		
02/01/2016	GL_JOURNAL	PAY0350496	3171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14		
02/01/2016	GL_JOURNAL	PAY0350496	3172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.24		
02/05/2016	GL_JOURNAL	PAY0350849	6995	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352195	29362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.92		
02/29/2016	GL_JOURNAL	PAY0352195	29363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.03		
02/29/2016	GL_JOURNAL	PAY0352195	29364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.12		
02/29/2016	GL_JOURNAL	PAY0352323	3399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352323	3400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352323	3401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	PAY0353918	30516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.85		
03/29/2016	GL_JOURNAL	PAY0353918	30517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.02		
03/29/2016	GL_JOURNAL	PAY0353918	30518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10		
03/29/2016	GL_JOURNAL	PAY0353971	3508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	PAY0353971	3507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	PAY0353971	3506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	25530	PYE	03/31/2016/GL Encumbrance Process/161406 ;UNEMP fo	0.00	0.00	8.54	0.00		
03/29/2016	GL_JOURNAL	0000354007	25602	PYE	03/31/2016/GL Encumbrance Process/136311 ;UNEMP fo	0.00	0.00	9.07	0.00		
03/29/2016	GL_JOURNAL	0000354007	25763	PYE	03/31/2016/GL Encumbrance Process/125907 ;UNEMP fo	0.00	0.00	15.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	3817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	3816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	3815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00		

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

Page No. 169  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3501	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	7166	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	3508	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354556	3507	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354556	3506	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	3506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	3507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	3508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.24	
Number of Transactions 33						Totals	-67.58	0.00	0.00	31.37	36.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3502	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.21	
02/01/2016	GL_JOURNAL	PAY0350496	3173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.06	
02/05/2016	GL_JOURNAL	PAY0350849	8237	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.10	
02/26/2016	GL_BD_JRNL	0000352206	91		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.28	
02/29/2016	GL_JOURNAL	PAY0352195	32001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.40	
02/29/2016	GL_JOURNAL	PAY0352323	3402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352323	3403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.32	
03/29/2016	GL_JOURNAL	PAY0353971	3509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	27760	PYE	03/31/2016/GL Encumbrance Process/151684 ;UNEMP fo	0.00		0.00	3.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	3818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8487	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	3509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	3509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.06	
Number of Transactions 15						Totals	-7.79	0.00	0.00	3.65	4.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3601	01000	2016						
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	63	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	275.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 170  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	65003	3601	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2124	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	170.78
02/08/2016	GL_JOURNAL	PWC0350915	2125	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.13
02/08/2016	GL_JOURNAL	PWC0350915	2126	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2127	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	181.38
02/08/2016	GL_JOURNAL	PWC0350915	2128	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.64
02/08/2016	GL_JOURNAL	PWC0350915	2129	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	2130	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	306.58
02/08/2016	GL_JOURNAL	PWC0350915	2131	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-14.60
03/08/2016	GL_JOURNAL	PWC0352710	2483	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2484	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	170.78
03/08/2016	GL_JOURNAL	PWC0352710	2485	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.13
03/08/2016	GL_JOURNAL	PWC0352710	2486	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2487	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	181.38
03/08/2016	GL_JOURNAL	PWC0352710	2488	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.64
03/08/2016	GL_JOURNAL	PWC0352710	2489	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	306.58
03/08/2016	GL_JOURNAL	PWC0352710	2490	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-14.60
03/29/2016	GL_JOURNAL	0000354007	29609	PYE	03/31/2016/GL Encumbrance Process/161406 ;WKRCMP f	0.00	0.00	0.00	512.33	0.00
03/29/2016	GL_JOURNAL	0000354007	29681	PYE	03/31/2016/GL Encumbrance Process/136311 ;WKRCMP f	0.00	0.00	0.00	544.14	0.00
03/29/2016	GL_JOURNAL	0000354007	29842	PYE	03/31/2016/GL Encumbrance Process/125907 ;WKRCMP f	0.00	0.00	0.00	919.75	0.00
03/29/2016	GL_JOURNAL	0000354017	3821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-43.80	0.00
03/29/2016	GL_JOURNAL	0000354017	3820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-25.91	0.00
03/29/2016	GL_JOURNAL	0000354017	3819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-24.40	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.45
04/07/2016	GL_JOURNAL	PWC0354590	4109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	306.58
04/07/2016	GL_JOURNAL	PWC0354590	4100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	170.78
04/07/2016	GL_JOURNAL	PWC0354590	4101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.13
04/07/2016	GL_JOURNAL	PWC0354590	4102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.13
04/07/2016	GL_JOURNAL	PWC0354590	4103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.13
04/07/2016	GL_JOURNAL	PWC0354590	4104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	181.38
04/07/2016	GL_JOURNAL	PWC0354590	4105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.64
04/07/2016	GL_JOURNAL	PWC0354590	4106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.64
04/07/2016	GL_JOURNAL	PWC0354590	4107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.64
04/07/2016	GL_JOURNAL	PWC0354590	4110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-14.60
04/07/2016	GL_JOURNAL	PWC0354590	4111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-14.60
04/07/2016	GL_JOURNAL	PWC0354590	4112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PWC0354590	4113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	3601	01000	2016				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 37  
Totals -4,053.37 0.00 0.00 1,882.11 2,171.26

DeptID	Resource	Account	Fund	Budget Period
0141	65003	3602	01000	2016
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	11187	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.13
02/08/2016	GL_JOURNAL	PWC0350915	11188	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.89
02/08/2016	GL_JOURNAL	PWC0350915	11189	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.47
02/08/2016	GL_JOURNAL	PWC0350915	11190	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.29
03/08/2016	GL_BD_JRNL	0000352712	40			02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12266	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	76.54
03/08/2016	GL_JOURNAL	PWC0352710	12267	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.64
03/08/2016	GL_JOURNAL	PWC0352710	12268	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.34
03/08/2016	GL_JOURNAL	PWC0352710	12269	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.16
03/29/2016	GL_JOURNAL	0000354007	31839	PYE		03/31/2016/GL Encumbrance Process/151684 ;WKRCMP f	0.00	0.00	229.61	0.00
03/29/2016	GL_JOURNAL	0000354017	3822	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.93	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21267	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.37
04/07/2016	GL_JOURNAL	PWC0354590	21268	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	76.54
04/07/2016	GL_JOURNAL	PWC0354590	21269	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.64
04/07/2016	GL_JOURNAL	PWC0354590	21270	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.64
04/07/2016	GL_JOURNAL	PWC0354590	21271	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	21272	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	21273	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	21274	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.64
04/07/2016	GL_JOURNAL	PWC0354590	21275	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PWC0354590	21276	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07

Number of Transactions 21  
Totals -466.66 0.00 0.00 218.68 247.98

DeptID	Resource	Account	Fund	Budget Period
0141	65003	3701	01000	2016
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

01/14/2016	GL_JOURNAL	0000349600	64	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	6.70	
02/08/2016	GL_JOURNAL	PRM0350914	1012	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3701	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1013	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.20	
02/08/2016	GL_JOURNAL	PRM0350914	1014	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.41	
02/08/2016	GL_JOURNAL	PRM0350914	1015	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.21	
02/08/2016	GL_JOURNAL	PRM0350914	1016	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.46	
02/08/2016	GL_JOURNAL	PRM0350914	1017	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.36	
03/08/2016	GL_JOURNAL	PRM0352708	987	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.16	
03/08/2016	GL_JOURNAL	PRM0352708	988	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PRM0352708	989	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.41	
03/08/2016	GL_JOURNAL	PRM0352708	990	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PRM0352708	991	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.46	
03/08/2016	GL_JOURNAL	PRM0352708	992	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.36	
03/29/2016	GL_JOURNAL	0000354007	33688	PYE	03/31/2016/GL Encumbrance Process/161406 ;RM01 for		0.00	0.00	12.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	33760	PYE	03/31/2016/GL Encumbrance Process/136311 ;RM01 for		0.00	0.00	13.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	33921	PYE	03/31/2016/GL Encumbrance Process/125907 ;RM01 for		0.00	0.00	22.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	3825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	3824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	3823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.59	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1871	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1872	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1873	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1874	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.46	
04/07/2016	GL_JOURNAL	PRM0354589	1875	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	1876	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	1877	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	1866	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.16	
04/07/2016	GL_JOURNAL	PRM0354589	1867	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1868	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1869	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1870	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.41	
Number of Transactions 31						Totals	-98.28	0.00	0.00	45.80	52.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3702	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5329	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.42
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 173  
Run Date 04/08/2016  
Run Time 14:42:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0141	65003	3702	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5330	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.26	
03/08/2016	GL_JOURNAL	PRM0352708	5201	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.69	
03/08/2016	GL_JOURNAL	PRM0352708	5202	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	0000354007	35658	PYE	03/31/2016/GL Encumbrance Process/151684 ;RM05 for	0.00	0.00	17.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	3826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.81	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10258	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	10255	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.69	
04/07/2016	GL_JOURNAL	PRM0354589	10256	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	10257	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27	
Number of Transactions 10						Totals	-32.26	0.00	0.00	16.26
-----										
0141	65003	3985	01000	2016						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.40	
02/01/2016	GL_JOURNAL	PAY0350297	33418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.86	
02/01/2016	GL_JOURNAL	PAY0350297	33419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.94	
02/01/2016	GL_JOURNAL	PAY0350496	3174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35	
02/01/2016	GL_JOURNAL	PAY0350496	3175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.37	
02/01/2016	GL_JOURNAL	PAY0350496	3176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.76	
02/29/2016	GL_JOURNAL	PAY0352195	34485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.40	
02/29/2016	GL_JOURNAL	PAY0352195	34486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.86	
02/29/2016	GL_JOURNAL	PAY0352195	34487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.94	
02/29/2016	GL_JOURNAL	PAY0352323	3404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35	
02/29/2016	GL_JOURNAL	PAY0352323	3405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.37	
02/29/2016	GL_JOURNAL	PAY0352323	3406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.76	
03/29/2016	GL_JOURNAL	PAY0353918	35903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.40	
03/29/2016	GL_JOURNAL	PAY0353918	35904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.86	
03/29/2016	GL_JOURNAL	PAY0353918	35905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.94	
03/29/2016	GL_JOURNAL	PAY0353971	3512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.76	
03/29/2016	GL_JOURNAL	PAY0353971	3511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	PAY0353971	3510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	0000354007	37493	PYE	03/31/2016/GL Encumbrance Process/161406 ;LIFE for	0.00	0.00	27.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	37565	PYE	03/31/2016/GL Encumbrance Process/136311 ;LIFE for	0.00	0.00	28.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	37726	PYE	03/31/2016/GL Encumbrance Process/125907 ;LIFE for	0.00	0.00	48.75	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

Page No. 174  
Run Date 04/08/2016  
Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3985	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	3829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	3828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	3827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354556	3511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354556	3512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PAY0354568	3510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354568	3511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354568	3512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.76	
Number of Transactions 30						Totals	-188.92	0.00	0.00	99.76	89.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	3995	01000	2016							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.97	
02/01/2016	GL_JOURNAL	PAY0350496	3177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.14	
02/29/2016	GL_JOURNAL	PAY0352195	36319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.12	
02/29/2016	GL_JOURNAL	PAY0352323	3407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353918	37785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.12	
03/29/2016	GL_JOURNAL	PAY0353971	3513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	39533	PYE	03/31/2016/GL Encumbrance Process/151684 ;LIFE for		0.00	0.00	12.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	3830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	3513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.15	
Number of Transactions 10						Totals	-20.36	0.00	0.00	11.59	8.77

Number of Transactions 393						Fund	Totals 0000s	-223,715.17	0.00	0.00	104,965.59	118,749.58
Number of Transactions 393						Resource	Totals 65003	-223,715.17	0.00	0.00	104,965.59	118,749.58

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

Page No. 175  
 Run Date 04/08/2016  
 Run Time 14:43:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	92111	4301	01000	2016					
	DeptID 0141 - Hawthorne Elementary Resource 92111 - BayKeeper Grant Sci Kit Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	GL_BD_JRNL	0000352317	1		02/29/2016/Transfer of appropriations for various		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	5,000.00	5,000.00	0.00
Number of Transactions 1						Resource	Totals 92111	5,000.00	5,000.00	0.00
Number of Transactions 4,521						DeptID	Totals 0141	-1,313,980.06	35,121.00	-274.91
Number of Transactions 4,521						Report	Totals	-1,313,980.06	35,121.00	-274.91
									626,734.60	722,641.37

End of Report