

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0143' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1157	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	1307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	878.80
Number of Transactions 1						Totals	-878.80	0.00	0.00	878.80

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	1192	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	2329	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	1189	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,817.64
03/29/2016	GL_JOURNAL	PAY0353918	2405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	917.72
04/07/2016	GL_JOURNAL	PAY0354532	1062	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 5						Totals	-3,189.77	0.00	0.00	3,189.77

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	2951	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	248.91
02/05/2016	GL_JOURNAL	PAY0350849	2630	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	167.08
02/29/2016	GL_JOURNAL	PAY0352195	7191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	212.54
03/08/2016	GL_JOURNAL	PAY0352676	2920	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	260.13
03/29/2016	GL_JOURNAL	PAY0353918	7523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	302.02
04/07/2016	GL_JOURNAL	PAY0354532	2704	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	160.01
Number of Transactions 6						Totals	-1,350.69	0.00	0.00	1,350.69

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3101	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	7939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	110.55
03/08/2016	GL_JOURNAL	PAY0352676	3299	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	146.28
03/29/2016	GL_JOURNAL	PAY0353918	8315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	33.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00000	3101	01000	2016				
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -306.54 0.00 0.00 0.00 306.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0143	00000	3202	01000	2016
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9913	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	11.93
02/05/2016	GL_JOURNAL	PAY0350849	3866	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	9.19
02/29/2016	GL_JOURNAL	PAY0352195	10498	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	11.26
03/08/2016	GL_JOURNAL	PAY0352676	4311	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	9.94
03/29/2016	GL_JOURNAL	PAY0353918	11062	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	16.23
04/07/2016	GL_JOURNAL	PAY0354532	3972	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	4.71

Number of Transactions 6 Totals -63.26 0.00 0.00 0.00 63.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0143	00000	3301	01000	2016
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12196	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352195	12849	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	14.58
03/08/2016	GL_JOURNAL	PAY0352676	5038	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	26.35
03/29/2016	GL_JOURNAL	PAY0353918	13507	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	22.71
04/07/2016	GL_JOURNAL	PAY0354532	4623	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	2.20

Number of Transactions 5 Totals -68.04 0.00 0.00 0.00 68.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0143	00000	3302	01000	2016
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14696	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	19.03
02/05/2016	GL_JOURNAL	PAY0350849	5766	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	12.81
02/29/2016	GL_JOURNAL	PAY0352195	15468	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	16.24
03/08/2016	GL_JOURNAL	PAY0352676	6428	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	19.91
03/29/2016	GL_JOURNAL	PAY0353918	16302	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	23.11

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3302	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	5943	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	12.23
Number of Transactions 6						Totals	-103.33	0.00	0.00	103.33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3501	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	29368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PAY0352676	7782	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.92
03/29/2016	GL_JOURNAL	PAY0353918	30523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354532	7167	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-2.07	0.00	0.00	2.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3502	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350849	8241	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	32007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352676	9174	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353918	33338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354532	8489	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 6						Totals	-0.66	0.00	0.00	0.66

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3601	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2132	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2491	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	2492	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	26.36
03/08/2016	GL_JOURNAL	PWC0352710	2493	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	54.53

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3601	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	4114	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	4115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.53	
Number of Transactions 6						Totals	-122.04	0.00	0.00	122.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00000	3602	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11191	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.01	
02/08/2016	GL_JOURNAL	PWC0350915	11192	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.47	
03/08/2016	GL_JOURNAL	PWC0352710	12270	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.38	
03/08/2016	GL_JOURNAL	PWC0352710	12271	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.80	
04/07/2016	GL_JOURNAL	PWC0354590	21277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.80	
04/07/2016	GL_JOURNAL	PWC0354590	21278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.06	
Number of Transactions 6						Totals	-40.52	0.00	0.00	40.52

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	0143	00000	4301	01000	2016				
	DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
07/10/2015	PO_POENC	0000262404	1	RREQ303240	VIRCO MANUFACT/Item: 48HORSE60DC Activity Table 60	0.00	0.00	-449.67	0.00
07/10/2015	PO_POENC	0000262404	1	RREQ303240	VIRCO MANUFACT/Item: 48HORSE60DC Activity Table 60	0.00	0.00	0.00	0.00
07/10/2015	PO_POENC	0000262404	1	RREQ303240	VIRCO MANUFACT/Item: 48HORSE60DC Activity Table 60	0.00	0.00	449.67	0.00
11/06/2015	REQ_PREENC	REQ313000	1		School Specialty Supply/115551/PINNIE ADULT YELLOW	0.00	-37.65	0.00	0.00
11/06/2015	REQ_PREENC	REQ313000	1		School Specialty Supply/115551/PINNIE ADULT YELLOW	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313000	1		School Specialty Supply/115551/PINNIE ADULT YELLOW	0.00	37.65	0.00	0.00
11/12/2015	PO_POENC	0000270721	1	RREQ313464	OFFICE DEPOT/Wilson Jones Gold Line Insertable Ind	0.00	0.00	-17.43	0.00
11/12/2015	PO_POENC	0000270721	1	RREQ313464	OFFICE DEPOT/Wilson Jones Gold Line Insertable Ind	0.00	0.00	0.00	0.00
11/12/2015	PO_POENC	0000270721	1	RREQ313464	OFFICE DEPOT/Wilson Jones Gold Line Insertable Ind	0.00	0.00	17.43	0.00
11/12/2015	REQ_PREENC	REQ313464	1		Office Depot/115551/Wilson Jones Gold Line Inserta	0.00	-16.14	0.00	0.00
11/12/2015	REQ_PREENC	REQ313464	1		Office Depot/115551/Wilson Jones Gold Line Inserta	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313464	1		Office Depot/115551/Wilson Jones Gold Line Inserta	0.00	16.14	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	8		Office Depot/118762/Paper Mate(R) Flair(R) Porous-	0.00	-49.25	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	8		Office Depot/118762/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	8		Office Depot/118762/Paper Mate(R) Flair(R) Porous-	0.00	49.25	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2015	REQ_PREENC	REQ313494	7		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	-95.80	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	7		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	7		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	95.80	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	6		Office Depot/118762/Sharpie(R) Permanent Fine-Poin		0.00	-39.80	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	6		Office Depot/118762/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	6		Office Depot/118762/Sharpie(R) Permanent Fine-Poin		0.00	39.80	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	5		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	-49.25	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	5		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	5		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	49.25	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	4		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	-197.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	4		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	4		Office Depot/118762/Paper Mate(R) Flair(R) Porous-		0.00	197.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	3		Office Depot/118762/Saunders Tuff Writer Recycled		0.00	-44.99	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	3		Office Depot/118762/Saunders Tuff Writer Recycled		0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	3		Office Depot/118762/Saunders Tuff Writer Recycled		0.00	44.99	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	2		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr		0.00	-21.80	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	2		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	2		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr		0.00	21.80	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	1		Office Depot/118762/Dixon(R) Oriole Pencils Yellow		0.00	-102.40	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	1		Office Depot/118762/Dixon(R) Oriole Pencils Yellow		0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313494	1		Office Depot/118762/Dixon(R) Oriole Pencils Yellow		0.00	102.40	0.00	0.00
11/13/2015	PO_POENC	0000270782	4	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270782	4	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	212.76	0.00
11/13/2015	PO_POENC	0000270782	3	RREQ313494	OFFICE DEPOT/Saunders Tuff Writer Recycled Aluminu		0.00	0.00	-48.59	0.00
11/13/2015	PO_POENC	0000270782	3	RREQ313494	OFFICE DEPOT/Saunders Tuff Writer Recycled Aluminu		0.00	0.00	-48.59	0.00
11/13/2015	PO_POENC	0000270782	3	RREQ313494	OFFICE DEPOT/Saunders Tuff Writer Recycled Aluminu		0.00	0.00	48.59	0.00
11/13/2015	PO_POENC	0000270782	2	RREQ313494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-23.54	0.00
11/13/2015	PO_POENC	0000270782	2	RREQ313494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270782	2	RREQ313494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	23.54	0.00
11/13/2015	PO_POENC	0000270782	1	RREQ313494	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	-110.59	0.00
11/13/2015	PO_POENC	0000270782	1	RREQ313494	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270782	1	RREQ313494	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	110.59	0.00
11/13/2015	PO_POENC	0000270782	8	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-53.19	0.00
11/13/2015	PO_POENC	0000270782	8	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270782	8	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	53.19	0.00
11/13/2015	PO_POENC	0000270782	7	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-103.46	0.00
11/13/2015	PO_POENC	0000270782	7	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2015	PO_POENC	0000270782	7	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	103.46	0.00
11/13/2015	PO_POENC	0000270782	6	RREQ313494	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-42.98	0.00
11/13/2015	PO_POENC	0000270782	6	RREQ313494	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270782	6	RREQ313494	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	42.98	0.00
11/13/2015	PO_POENC	0000270782	5	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-53.19	0.00
11/13/2015	PO_POENC	0000270782	5	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270782	5	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	53.19	0.00
11/13/2015	PO_POENC	0000270782	4	RREQ313494	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-212.76	0.00
11/19/2015	REQ_PREENC	REQ314201	8		Office Depot/115551/Neenah Bright White Premium Ca	0.00	-17.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	8		Office Depot/115551/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	8		Office Depot/115551/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	7		Office Depot/115551/Office Depot(R) Brand Clasp En	0.00	-18.55	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	7		Office Depot/115551/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	7		Office Depot/115551/Office Depot(R) Brand Clasp En	0.00	18.55	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	6		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	-11.98	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	6		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	6		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	11.98	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	5		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	-12.32	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	5		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	1		Office Depot/115551/Wilson Jones(R) 385 Heavy-Duty	0.00	-77.88	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	1		Office Depot/115551/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	5		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	12.32	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	4		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	3		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	-13.04	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	3		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	3		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	2		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	-13.04	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	2		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	2		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	4		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	1		Office Depot/115551/Wilson Jones(R) 385 Heavy-Duty	0.00	77.88	0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314201	4		Office Depot/115551/Xerox(R) Multipurpose Pastel P	0.00	-13.04	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	4	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-14.08	0.00
11/20/2015	PO_POENC	0000271266	7	RREQ314201	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	7	RREQ314201	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	20.03	0.00
11/20/2015	PO_POENC	0000271266	6	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-12.94	0.00
11/20/2015	PO_POENC	0000271266	6	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2015	PO_POENC	0000271266	6	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	12.94	0.00
11/20/2015	PO_POENC	0000271266	6	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-12.94	0.00
11/20/2015	PO_POENC	0000271266	6	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	6	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	12.94	0.00
11/20/2015	PO_POENC	0000271266	5	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-13.31	0.00
11/20/2015	PO_POENC	0000271266	5	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	5	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	13.31	0.00
11/20/2015	PO_POENC	0000271266	5	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-13.31	0.00
11/20/2015	PO_POENC	0000271266	5	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	5	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	13.31	0.00
11/20/2015	PO_POENC	0000271266	4	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-14.08	0.00
11/20/2015	PO_POENC	0000271266	4	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	4	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.08	0.00
11/20/2015	PO_POENC	0000271266	8	RREQ314201	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.36	0.00
11/20/2015	PO_POENC	0000271266	8	RREQ314201	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	8	RREQ314201	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
11/20/2015	PO_POENC	0000271266	8	RREQ314201	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.36	0.00
11/20/2015	PO_POENC	0000271266	8	RREQ314201	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	8	RREQ314201	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
11/20/2015	PO_POENC	0000271266	7	RREQ314201	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-20.03	0.00
11/20/2015	PO_POENC	0000271266	7	RREQ314201	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	7	RREQ314201	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	20.03	0.00
11/20/2015	PO_POENC	0000271266	7	RREQ314201	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-20.03	0.00
11/20/2015	PO_POENC	0000271266	4	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	4	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.08	0.00
11/20/2015	PO_POENC	0000271266	3	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-14.08	0.00
11/20/2015	PO_POENC	0000271266	3	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	3	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.08	0.00
11/20/2015	PO_POENC	0000271266	3	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-14.08	0.00
11/20/2015	PO_POENC	0000271266	3	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	3	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.08	0.00
11/20/2015	PO_POENC	0000271266	1	RREQ314201	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	-84.11	0.00
11/20/2015	PO_POENC	0000271266	1	RREQ314201	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	1	RREQ314201	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	84.11	0.00
11/20/2015	PO_POENC	0000271266	1	RREQ314201	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	-84.11	0.00
11/20/2015	PO_POENC	0000271266	1	RREQ314201	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	1	RREQ314201	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	84.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2015	PO_POENC	0000271266	2	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-14.08	0.00
11/20/2015	PO_POENC	0000271266	2	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	2	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	14.08	0.00
11/20/2015	PO_POENC	0000271266	2	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-14.08	0.00
11/20/2015	PO_POENC	0000271266	2	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271266	2	RREQ314201	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271546	6	RREQ314597	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	-40.72	0.00
11/30/2015	PO_POENC	0000271546	6	RREQ314597	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271546	6	RREQ314597	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	40.72	0.00
11/30/2015	PO_POENC	0000271546	5	RREQ314597	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	-24.79	0.00
11/30/2015	PO_POENC	0000271546	5	RREQ314597	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271546	5	RREQ314597	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	24.79	0.00
11/30/2015	PO_POENC	0000271546	3	RREQ314597	OFFICE DEPOT/Saunders Tuff Writer Recycled Aluminu	0.00	0.00	0.00	-48.59	0.00
11/30/2015	PO_POENC	0000271546	3	RREQ314597	OFFICE DEPOT/Saunders Tuff Writer Recycled Aluminu	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271546	3	RREQ314597	OFFICE DEPOT/Saunders Tuff Writer Recycled Aluminu	0.00	0.00	0.00	48.59	0.00
11/30/2015	PO_POENC	0000271546	4	RREQ314597	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-67.66	0.00
11/30/2015	PO_POENC	0000271546	4	RREQ314597	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271546	4	RREQ314597	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	67.66	0.00
11/30/2015	PO_POENC	0000271546	2	RREQ314597	OFFICE DEPOT/Saunders(R) Deskmate II Portable Desk	0.00	0.00	0.00	-36.70	0.00
11/30/2015	PO_POENC	0000271546	2	RREQ314597	OFFICE DEPOT/Saunders(R) Deskmate II Portable Desk	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271546	2	RREQ314597	OFFICE DEPOT/Saunders(R) Deskmate II Portable Desk	0.00	0.00	0.00	36.70	0.00
11/30/2015	PO_POENC	0000271546	1	RREQ314597	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	-48.92	0.00
11/30/2015	PO_POENC	0000271546	1	RREQ314597	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271546	1	RREQ314597	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	48.92	0.00
11/30/2015	REQ_PREENC	REQ314597	6		Office Depot/118762/Scotch(R) Magic(TM) 810 Tape 3	0.00	-37.70	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	6		Office Depot/118762/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	6		Office Depot/118762/Scotch(R) Magic(TM) 810 Tape 3	0.00	37.70	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	5		Office Depot/118762/Office Depot(R) Brand Packagin	0.00	-22.95	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	5		Office Depot/118762/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	5		Office Depot/118762/Office Depot(R) Brand Packagin	0.00	22.95	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	4		Office Depot/118762/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-62.65	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	4		Office Depot/118762/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	4		Office Depot/118762/EXPO(R) Chisel-Tip Dry-Erase M	0.00	62.65	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	3		Office Depot/118762/Saunders Tuff Writer Recycled	0.00	-44.99	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	3		Office Depot/118762/Saunders Tuff Writer Recycled	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	3		Office Depot/118762/Saunders Tuff Writer Recycled	0.00	44.99	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	2		Office Depot/118762/Saunders(R) Deskmate II Portab	0.00	-33.98	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	REQ_PREENC	REQ314597	2		Office Depot/118762/Saunders(R) Deskmate II Portab	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	2		Office Depot/118762/Saunders(R) Deskmate II Portab	0.00		33.98	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	1		Office Depot/118762/Office Depot(R) Brand 12 Flat-	0.00		-45.30	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	1		Office Depot/118762/Office Depot(R) Brand 12 Flat-	0.00		0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314597	1		Office Depot/118762/Office Depot(R) Brand 12 Flat-	0.00		45.30	0.00	0.00
12/03/2015	PO_POENC	0000271801	1	RREQ314765	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	-49.00	0.00
12/03/2015	PO_POENC	0000271801	1	RREQ314765	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271801	1	RREQ314765	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	49.00	0.00
12/08/2015	PO_POENC	0000272225	11	RREQ315493	OFFICE DEPOT/Dynasty Fine White Bristle Paint Brus	0.00		0.00	-74.51	0.00
12/08/2015	PO_POENC	0000272225	11	RREQ315493	OFFICE DEPOT/Dynasty Fine White Bristle Paint Brus	0.00		0.00	-74.51	0.00
12/08/2015	PO_POENC	0000272225	11	RREQ315493	OFFICE DEPOT/Dynasty Fine White Bristle Paint Brus	0.00		0.00	74.51	0.00
12/08/2015	PO_POENC	0000272225	10	RREQ315493	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	-10.88	0.00
12/08/2015	PO_POENC	0000272225	10	RREQ315493	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	0.00	0.00
12/08/2015	PO_POENC	0000272225	10	RREQ315493	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	10.88	0.00
12/08/2015	PO_POENC	0000272225	9	RREQ315493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-43.59	0.00
12/08/2015	PO_POENC	0000272225	9	RREQ315493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
12/08/2015	PO_POENC	0000272225	9	RREQ315493	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	43.59	0.00
12/08/2015	PO_POENC	0000272225	8	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-12.31	0.00
12/08/2015	PO_POENC	0000272225	8	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
12/08/2015	PO_POENC	0000272225	8	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	12.31	0.00
12/08/2015	PO_POENC	0000272225	7	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-12.26	0.00
12/08/2015	PO_POENC	0000272225	7	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
12/08/2015	PO_POENC	0000272225	7	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	12.26	0.00
12/08/2015	PO_POENC	0000272225	6	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-12.26	0.00
12/08/2015	PO_POENC	0000272225	6	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
12/08/2015	PO_POENC	0000272225	6	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	12.26	0.00
12/08/2015	PO_POENC	0000272225	5	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-12.31	0.00
12/08/2015	PO_POENC	0000272225	5	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
12/08/2015	PO_POENC	0000272225	5	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	12.31	0.00
12/08/2015	PO_POENC	0000272225	4	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-12.37	0.00
12/08/2015	PO_POENC	0000272225	4	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
12/08/2015	PO_POENC	0000272225	4	RREQ315493	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	12.37	0.00
12/08/2015	PO_POENC	0000272225	3	RREQ315493	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	-49.66	0.00
12/08/2015	PO_POENC	0000272225	3	RREQ315493	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	0.00	0.00
12/08/2015	PO_POENC	0000272225	3	RREQ315493	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	49.66	0.00
12/08/2015	PO_POENC	0000272225	2	RREQ315493	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00		0.00	-21.75	0.00
12/08/2015	PO_POENC	0000272225	2	RREQ315493	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2015	PO_POENC	0000272225	1	RREQ315493	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	-63.94	0.00
12/08/2015	PO_POENC	0000272225	1	RREQ315493	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	-0.01	0.00
12/08/2015	PO_POENC	0000272225	1	RREQ315493	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	63.94	0.00
12/08/2015	PO_POENC	0000272225	2	RREQ315493	OFFICE DEPOT/Pilot(R) FriXion Clicker Erasable Gel	0.00	0.00	21.75	0.00
12/08/2015	REQ_PREENC	REQ315493	11		Office Depot/118762/Dynasty Fine White Bristle Pai	0.00	-68.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	11		Office Depot/118762/Dynasty Fine White Bristle Pai	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	11		Office Depot/118762/Dynasty Fine White Bristle Pai	0.00	68.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	10		Office Depot/118762/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	10		Office Depot/118762/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	10		Office Depot/118762/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	9		Office Depot/118762/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	9		Office Depot/118762/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	9		Office Depot/118762/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	8		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	-11.40	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	8		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	8		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	11.40	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	7		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	-11.35	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	7		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	7		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	11.35	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	6		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	-11.35	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	6		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	6		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	11.35	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	5		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	-11.40	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	5		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	5		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	11.40	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	4		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	-11.45	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	4		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	4		Office Depot/118762/Crayola(R) Artista II(R) Tempe	0.00	11.45	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	3		Office Depot/118762/Prang(R) Ready-To-Use Tempera	0.00	-45.98	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	3		Office Depot/118762/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	3		Office Depot/118762/Prang(R) Ready-To-Use Tempera	0.00	45.98	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	2		Office Depot/118762/Pilot(R) FriXion Clicker Erasa	0.00	-20.14	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	2		Office Depot/118762/Pilot(R) FriXion Clicker Erasa	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	2		Office Depot/118762/Pilot(R) FriXion Clicker Erasa	0.00	20.14	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	1		Office Depot/118762/Pilot(R) FriXion Clicker Erasa	0.00	-59.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	1		Office Depot/118762/Pilot(R) FriXion Clicker Erasa	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315493	1		Office Depot/118762/Pilot(R) FriXion Clicker Erasa	0.00	59.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	PO_POENC	0000272293	16	RREQ315634	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00	0.00	69.10	0.00
12/09/2015	PO_POENC	0000272293	16	RREQ315634	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	16	RREQ315634	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00	0.00	-69.10	0.00
12/09/2015	PO_POENC	0000272293	17	RREQ315634	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	46.79	0.00
12/09/2015	PO_POENC	0000272293	17	RREQ315634	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	17	RREQ315634	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-46.79	0.00
12/09/2015	PO_POENC	0000272293	13	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	6.15	0.00
12/09/2015	PO_POENC	0000272293	13	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	13	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	-6.15	0.00
12/09/2015	PO_POENC	0000272293	14	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00	6.13	0.00
12/09/2015	PO_POENC	0000272293	12	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	-7.00	0.00
12/09/2015	PO_POENC	0000272293	12	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	12	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	7.00	0.00
12/09/2015	PO_POENC	0000272293	11	RREQ315634	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-35.64	0.00
12/09/2015	PO_POENC	0000272293	11	RREQ315634	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	11	RREQ315634	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	35.64	0.00
12/09/2015	PO_POENC	0000272293	10	RREQ315634	OFFICE DEPOT/Elmers(R) Carpenters Wood Glue 4 Oz.	0.00	0.00	-15.07	0.00
12/09/2015	PO_POENC	0000272293	10	RREQ315634	OFFICE DEPOT/Elmers(R) Carpenters Wood Glue 4 Oz.	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	10	RREQ315634	OFFICE DEPOT/Elmers(R) Carpenters Wood Glue 4 Oz.	0.00	0.00	15.07	0.00
12/09/2015	PO_POENC	0000272293	9	RREQ315634	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-67.46	0.00
12/09/2015	PO_POENC	0000272293	9	RREQ315634	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	9	RREQ315634	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	67.46	0.00
12/09/2015	PO_POENC	0000272293	8	RREQ315634	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x	0.00	0.00	-69.64	0.00
12/09/2015	PO_POENC	0000272293	8	RREQ315634	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x	0.00	0.00	-0.02	0.00
12/09/2015	PO_POENC	0000272293	8	RREQ315634	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x	0.00	0.00	69.64	0.00
12/09/2015	PO_POENC	0000272293	7	RREQ315634	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	-51.52	0.00
12/09/2015	PO_POENC	0000272293	7	RREQ315634	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	7	RREQ315634	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	51.52	0.00
12/09/2015	PO_POENC	0000272293	6	RREQ315634	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-48.92	0.00
12/09/2015	PO_POENC	0000272293	6	RREQ315634	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	6	RREQ315634	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	48.92	0.00
12/09/2015	PO_POENC	0000272293	5	RREQ315634	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-41.69	0.00
12/09/2015	PO_POENC	0000272293	5	RREQ315634	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	5	RREQ315634	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	41.69	0.00
12/09/2015	PO_POENC	0000272293	4	RREQ315634	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-32.51	0.00
12/09/2015	PO_POENC	0000272293	4	RREQ315634	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	4	RREQ315634	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	32.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2015	PO_POENC	0000272293	3	RREQ315634	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00		-36.22	0.00
12/09/2015	PO_POENC	0000272293	3	RREQ315634	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	3	RREQ315634	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00		36.22	0.00
12/09/2015	PO_POENC	0000272293	2	RREQ315634	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00		-122.80	0.00
12/09/2015	PO_POENC	0000272293	2	RREQ315634	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	2	RREQ315634	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00		122.80	0.00
12/09/2015	PO_POENC	0000272293	1	RREQ315634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		-32.18	0.00
12/09/2015	PO_POENC	0000272293	1	RREQ315634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	1	RREQ315634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		32.18	0.00
12/09/2015	PO_POENC	0000272293	15	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	0.00		6.16	0.00
12/09/2015	PO_POENC	0000272293	15	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272293	15	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	0.00		-6.16	0.00
12/09/2015	PO_POENC	0000272293	14	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00		0.00	0.00
12/09/2015	PO_POENC	0000272293	14	RREQ315634	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00		-6.13	0.00
12/09/2015	REQ_PREENC	REQ315634	4		Office Depot/118762/Office Depot(R) Brand Binder C	0.00	30.10	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	3		Office Depot/118762/Office Depot(R) Brand Jumbo Al	0.00	-33.54	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	3		Office Depot/118762/Office Depot(R) Brand Jumbo Al	0.00	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	3		Office Depot/118762/Office Depot(R) Brand Jumbo Al	0.00	33.54	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	2		Office Depot/118762/Crayola(R) Fine Line Markers A	0.00	-113.70	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	2		Office Depot/118762/Crayola(R) Fine Line Markers A	0.00	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	2		Office Depot/118762/Crayola(R) Fine Line Markers A	0.00	113.70	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	1		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00	-29.80	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	1		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	1		Office Depot/118762/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	9		Office Depot/118762/EXPO(R) Dry-Erase Fine-Point M	0.00	-62.46	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	9		Office Depot/118762/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	9		Office Depot/118762/EXPO(R) Dry-Erase Fine-Point M	0.00	62.46	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	8		Office Depot/118762/Post-it(R) Self-Stick Wall Pad	0.00	-64.48	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	8		Office Depot/118762/Post-it(R) Self-Stick Wall Pad	0.00	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	8		Office Depot/118762/Post-it(R) Self-Stick Wall Pad	0.00	64.48	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	7		Office Depot/118762/Office Depot(R) Brand Clipboar	0.00	-47.70	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	7		Office Depot/118762/Office Depot(R) Brand Clipboar	0.00	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	7		Office Depot/118762/Office Depot(R) Brand Clipboar	0.00	47.70	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	6		Office Depot/118762/Crayola(R) Washable Watercolor	0.00	-45.30	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	6		Office Depot/118762/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	6		Office Depot/118762/Crayola(R) Washable Watercolor	0.00	45.30	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	5		Office Depot/118762/Pacon(R) Spectra(R) Assorted C	0.00	-38.60	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315634	5		Office Depot/118762/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	5		Office Depot/118762/Pacon(R) Spectra(R) Assorted C	0.00	38.60	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	4		Office Depot/118762/Office Depot(R) Brand Binder C	0.00	-30.10	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	4		Office Depot/118762/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	10		Office Depot/118762/Elmers(R) Carpenters Wood Glue	0.00	13.95	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	16		Office Depot/118762/Swingline(R) Long Reach Staple	0.00	-63.98	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	16		Office Depot/118762/Swingline(R) Long Reach Staple	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	16		Office Depot/118762/Swingline(R) Long Reach Staple	0.00	63.98	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	15		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	-5.70	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	15		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	15		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	5.70	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	14		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	-5.68	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	14		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	14		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	5.68	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	13		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	-5.69	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	13		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	13		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	5.69	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	12		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	-6.48	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	12		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	12		Office Depot/118762/Pacon(R) Glitter Shaker-Top Ca	0.00	6.48	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	10		Office Depot/118762/Elmers(R) Carpenters Wood Glue	0.00	-13.95	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	10		Office Depot/118762/Elmers(R) Carpenters Wood Glue	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	17		Office Depot/118762/Swingline(R) 545(TM) Antimicro	0.00	-43.32	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	17		Office Depot/118762/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	17		Office Depot/118762/Swingline(R) 545(TM) Antimicro	0.00	43.32	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	11		Office Depot/118762/Elmers(R) School Glue 4 oz	0.00	-33.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	11		Office Depot/118762/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315634	11		Office Depot/118762/Elmers(R) School Glue 4 oz	0.00	33.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315850	1		Graphiques/115551/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	6.54	0.00	0.00
12/11/2015	REQ_PREENC	REQ315850	1		Graphiques/115551/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315850	1		Graphiques/115551/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-6.54	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	2		Office Depot/115551/AT-A-GLANCE(R) Desk Calendar R	0.00	3.32	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	6		Office Depot/115551/Office Depot(R) Brand Preprint	0.00	-8.70	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	2		Office Depot/115551/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	2		Office Depot/115551/AT-A-GLANCE(R) Desk Calendar R	0.00	-3.32	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	4		Office Depot/115551/Office Depot(R) Brand Reclosab	0.00	4.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	4		Office Depot/115551/Office Depot(R) Brand Reclosab	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2015	REQ_PREENC	REQ315848	4		Office Depot/115551/Office Depot(R) Brand Reclosab	0.00	-4.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	6		Office Depot/115551/Office Depot(R) Brand Preprint	0.00	8.70	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	6		Office Depot/115551/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	1		Office Depot/115551/Blue Sky(TM) Monthly Wall Cale	0.00	6.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	1		Office Depot/115551/Blue Sky(TM) Monthly Wall Cale	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315848	1		Office Depot/115551/Blue Sky(TM) Monthly Wall Cale	0.00	-6.39	0.00	0.00
12/17/2015	PO_POENC	0000272932	1	RREQ315848	OFFICE DEPOT/Blue Sky(TM) Monthly Wall Calendar 11	0.00	0.00	-6.90	0.00
12/17/2015	PO_POENC	0000272932	1	RREQ315848	OFFICE DEPOT/Blue Sky(TM) Monthly Wall Calendar 11	0.00	0.00	6.90	0.00
12/17/2015	PO_POENC	0000272932	1	RREQ315848	OFFICE DEPOT/Blue Sky(TM) Monthly Wall Calendar 11	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	1	RREQ315848	OFFICE DEPOT/Blue Sky(TM) Monthly Wall Calendar 11	0.00	0.00	-6.90	0.00
12/17/2015	PO_POENC	0000272932	1	RREQ315848	OFFICE DEPOT/Blue Sky(TM) Monthly Wall Calendar 11	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	6	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	9.40	0.00
12/17/2015	PO_POENC	0000272932	6	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	6	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-9.40	0.00
12/17/2015	PO_POENC	0000272932	6	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	2	RREQ315848	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	2	RREQ315848	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	-3.59	0.00
12/17/2015	PO_POENC	0000272932	2	RREQ315848	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	4	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00	0.00	4.47	0.00
12/17/2015	PO_POENC	0000272932	4	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	4	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00	0.00	-4.47	0.00
12/17/2015	PO_POENC	0000272932	4	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00	0.00	4.47	0.00
12/17/2015	PO_POENC	0000272932	4	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	4	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00	0.00	-4.47	0.00
12/17/2015	PO_POENC	0000272932	4	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Reclosable Bags	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	6	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	9.40	0.00
12/17/2015	PO_POENC	0000272932	6	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	6	RREQ315848	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-9.40	0.00
12/17/2015	PO_POENC	0000272932	1	RREQ315848	OFFICE DEPOT/Blue Sky(TM) Monthly Wall Calendar 11	0.00	0.00	6.90	0.00
12/17/2015	PO_POENC	0000272932	1	RREQ315848	OFFICE DEPOT/Blue Sky(TM) Monthly Wall Calendar 11	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	2	RREQ315848	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	3.59	0.00
12/17/2015	PO_POENC	0000272932	2	RREQ315848	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272932	2	RREQ315848	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	-3.59	0.00
12/17/2015	PO_POENC	0000272932	2	RREQ315848	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	3.59	0.00
01/05/2016	CM_TRNXTN	0000002627	20593		000000000000002627 RREQ315850 PERMIT TO LEAVE SCH	0.00	0.00	0.00	7.07
01/05/2016	CM_TRNXTN	0000002627	20593		000000000000002627 RREQ315850 PERMIT TO LEAVE SCH	0.00	-6.54	0.00	0.00
01/07/2016	PO_POENC	0000273650	1	RREQ317314	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	161.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	PO_POENC	0000273650	1	RREQ317314	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	161.95	0.00
01/07/2016	PO_POENC	0000273650	1	RREQ317314	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273650	1	RREQ317314	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	-161.95	0.00
01/07/2016	PO_POENC	0000273650	1	RREQ317314	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	-149.95	0.00	0.00
01/07/2016	REQ_PREENC	REQ317314	1		Office Depot/118762/Office Depot(R) Brand 80 Recyc	0.00	-149.95	0.00	0.00
01/07/2016	REQ_PREENC	REQ317314	1		Office Depot/118762/Office Depot(R) Brand 80 Recyc	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317314	1		Office Depot/118762/Office Depot(R) Brand 80 Recyc	0.00	149.95	0.00	0.00
01/07/2016	REQ_PREENC	REQ317314	1		Office Depot/118762/Office Depot(R) Brand 80 Recyc	0.00	149.95	0.00	0.00
01/11/2016	AP_VOUCHER	00861249	1	P0000273650	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc	0.00	0.00	-161.95	0.00
01/11/2016	AP_VOUCHER	00861249	1	P0000273650	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc	0.00	0.00	0.00	161.95
01/13/2016	GL_JOURNAL	PCD0349436	70		CURRICULUM 01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	159.36
01/13/2016	GL_JOURNAL	PCD0349436	71		THINK SOCI 01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	226.68
01/14/2016	PO_POENC	0000274120	1	RREQ318019	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00
01/14/2016	PO_POENC	0000274120	1	RREQ318019	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00
01/14/2016	PO_POENC	0000274120	1	RREQ318019	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274120	1	RREQ318019	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-91.80	0.00
01/14/2016	PO_POENC	0000274120	1	RREQ318019	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-85.00	0.00	0.00
01/14/2016	PO_POENC	0000274120	2	RREQ318019	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	0.00	44.00	0.00
01/14/2016	PO_POENC	0000274120	2	RREQ318019	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	0.00	44.00	0.00
01/14/2016	PO_POENC	0000274120	2	RREQ318019	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274120	2	RREQ318019	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	0.00	-44.00	0.00
01/14/2016	PO_POENC	0000274120	2	RREQ318019	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	-40.74	0.00	0.00
01/14/2016	PO_POENC	0000274120	3	RREQ318019	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-80.14	0.00
01/14/2016	PO_POENC	0000274120	3	RREQ318019	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-74.20	0.00	0.00
01/14/2016	PO_POENC	0000274120	4	RREQ318019	OFFICE DEPOT/Kimberly-Clark Surpass Recyc. 2-ply F	0.00	0.00	340.17	0.00
01/14/2016	PO_POENC	0000274120	4	RREQ318019	OFFICE DEPOT/Kimberly-Clark Surpass Recyc. 2-ply F	0.00	0.00	340.17	0.00
01/14/2016	PO_POENC	0000274120	4	RREQ318019	OFFICE DEPOT/Kimberly-Clark Surpass Recyc. 2-ply F	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274120	4	RREQ318019	OFFICE DEPOT/Kimberly-Clark Surpass Recyc. 2-ply F	0.00	0.00	-340.17	0.00
01/14/2016	PO_POENC	0000274120	4	RREQ318019	OFFICE DEPOT/Kimberly-Clark Surpass Recyc. 2-ply F	0.00	-314.97	0.00	0.00
01/14/2016	PO_POENC	0000274120	3	RREQ318019	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	80.14	0.00
01/14/2016	PO_POENC	0000274120	3	RREQ318019	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	80.14	0.00
01/14/2016	PO_POENC	0000274120	3	RREQ318019	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	1		Office Depot/118762/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	1		Office Depot/118762/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	1		Office Depot/118762/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	1		Office Depot/118762/Neenah Bright White Premium Ca	0.00	-85.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	2		Office Depot/118762/BIC(R) Brite Liner(R) Highligh	0.00	40.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ318019	2		Office Depot/118762/BIC(R) Brite Liner(R) Highligh	0.00	40.74	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	2		Office Depot/118762/BIC(R) Brite Liner(R) Highligh	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	2		Office Depot/118762/BIC(R) Brite Liner(R) Highligh	0.00	-40.74	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	3		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00	74.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	3		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00	74.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	3		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	3		Office Depot/118762/Dixon(R) Oriole Pencils Yellow	0.00	-74.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	4		Office Depot/118762/Kimberly-Clark Surpass Recyc.	0.00	314.97	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	4		Office Depot/118762/Kimberly-Clark Surpass Recyc.	0.00	314.97	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	4		Office Depot/118762/Kimberly-Clark Surpass Recyc.	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318019	4		Office Depot/118762/Kimberly-Clark Surpass Recyc.	0.00	-314.97	0.00	0.00
01/16/2016	AP_VOUCHER	00862384	1	P0000274120	OFFICE DEPOT/Kimberly-Clark Surpass Recyc.	0.00	0.00	0.00	340.17
01/16/2016	AP_VOUCHER	00862384	1	P0000274120	OFFICE DEPOT/Kimberly-Clark Surpass Recyc.	0.00	0.00	-340.17	0.00
01/18/2016	AP_VOUCHER	00862471	1	P0000274120	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	91.80
01/18/2016	AP_VOUCHER	00862471	1	P0000274120	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-91.80	0.00
01/18/2016	AP_VOUCHER	00862471	2	P0000274120	OFFICE DEPOT/BIC(R) Brite Liner(R) Highligh	0.00	0.00	0.00	44.00
01/18/2016	AP_VOUCHER	00862471	2	P0000274120	OFFICE DEPOT/BIC(R) Brite Liner(R) Highligh	0.00	0.00	-44.00	0.00
01/18/2016	AP_VOUCHER	00862471	3	P0000274120	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	80.14
01/18/2016	AP_VOUCHER	00862471	3	P0000274120	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-80.14	0.00
01/20/2016	PO_POENC	0000274452	1	RREQ318393	OFFICE DEPOT/Royal Sovereign Preformed Coin Wrappe	0.00	0.00	15.87	0.00
01/20/2016	PO_POENC	0000274452	1	RREQ318393	OFFICE DEPOT/Royal Sovereign Preformed Coin Wrappe	0.00	0.00	15.87	0.00
01/20/2016	PO_POENC	0000274452	1	RREQ318393	OFFICE DEPOT/Royal Sovereign Preformed Coin Wrappe	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274452	1	RREQ318393	OFFICE DEPOT/Royal Sovereign Preformed Coin Wrappe	0.00	0.00	-15.87	0.00
01/20/2016	PO_POENC	0000274452	1	RREQ318393	OFFICE DEPOT/Royal Sovereign Preformed Coin Wrappe	0.00	-14.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318393	1		Office Depot/118762/Royal Sovereign Preformed Coin	0.00	14.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318393	1		Office Depot/118762/Royal Sovereign Preformed Coin	0.00	14.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318393	1		Office Depot/118762/Royal Sovereign Preformed Coin	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318393	1		Office Depot/118762/Royal Sovereign Preformed Coin	0.00	-14.69	0.00	0.00
01/22/2016	AP_VOUCHER	00863378	1	P0000274452	OFFICE DEPOT/Royal Sovereign Preformed Coin	0.00	0.00	0.00	15.87
01/22/2016	AP_VOUCHER	00863378	1	P0000274452	OFFICE DEPOT/Royal Sovereign Preformed Coin	0.00	0.00	-15.87	0.00
01/25/2016	AP_VOUCHER	00863721	1	No PO.	OFFICE DEPOT/Ln 2 PO Compl	0.00	0.00	0.00	247.10
01/25/2016	AP_VOUCHER	00863731	1	No PO.	OFFICE DEPOT/Ln 1 PO Compl	0.00	0.00	0.00	247.10
02/01/2016	PO_POENC	0000275423	8	RREQ319673	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	-3.59	0.00	0.00
02/01/2016	PO_POENC	0000275423	6	RREQ319673	OFFICE DEPOT/Stanley SharpShooter Heavy-duty Stapl	0.00	-38.89	0.00	0.00
02/01/2016	PO_POENC	0000275423	7	RREQ319673	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	3.77	0.00
02/01/2016	PO_POENC	0000275423	7	RREQ319673	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	-3.49	0.00	0.00
02/01/2016	PO_POENC	0000275423	8	RREQ319673	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	3.88	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2016	PO_POENC	0000275423	1	RREQ319673	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800	0.00	0.00	25.90	0.00
02/01/2016	PO_POENC	0000275423	1	RREQ319673	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800	0.00	-23.98	0.00	0.00
02/01/2016	PO_POENC	0000275423	2	RREQ319673	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	0.00	36.13	0.00
02/01/2016	PO_POENC	0000275423	2	RREQ319673	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	-33.45	0.00	0.00
02/01/2016	PO_POENC	0000275423	3	RREQ319673	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	28.50	0.00
02/01/2016	PO_POENC	0000275423	3	RREQ319673	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	-26.39	0.00	0.00
02/01/2016	PO_POENC	0000275423	4	RREQ319673	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	10.98	0.00
02/01/2016	PO_POENC	0000275423	4	RREQ319673	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	-10.17	0.00	0.00
02/01/2016	PO_POENC	0000275423	5	RREQ319673	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	0.00	17.70	0.00
02/01/2016	PO_POENC	0000275423	5	RREQ319673	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	-16.39	0.00	0.00
02/01/2016	PO_POENC	0000275423	6	RREQ319673	OFFICE DEPOT/Stanley SharpShooter Heavy-duty Stapl	0.00	0.00	42.00	0.00
02/01/2016	REQ_PREENC	REQ319673	1		Office Depot/118762/Pacon(R) Natural Cotton Wrap Y	0.00	23.98	0.00	0.00
02/01/2016	REQ_PREENC	REQ319673	2		Office Depot/118762/Quality Park All-Purpose Tying	0.00	33.45	0.00	0.00
02/01/2016	REQ_PREENC	REQ319673	3		Office Depot/118762/Swingline(R) LightTouch(R) Hig	0.00	26.39	0.00	0.00
02/01/2016	REQ_PREENC	REQ319673	4		Office Depot/118762/PaperPro(R) ProPunch(TM) 3-Hol	0.00	10.17	0.00	0.00
02/01/2016	REQ_PREENC	REQ319673	5		Office Depot/118762/Stanley(R) Light-Duty Tacker	0.00	16.39	0.00	0.00
02/01/2016	REQ_PREENC	REQ319673	6		Office Depot/118762/Stanley SharpShooter Heavy-dut	0.00	38.89	0.00	0.00
02/01/2016	REQ_PREENC	REQ319673	7		Office Depot/118762/Stanley SharpShooter Heavy-Dut	0.00	3.49	0.00	0.00
02/01/2016	REQ_PREENC	REQ319673	8		Office Depot/118762/Stanley SharpShooter Heavy-Dut	0.00	3.59	0.00	0.00
02/02/2016	AP_VOUCHER	00865607	1	P0000275423	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Y	0.00	0.00	0.00	25.90
02/02/2016	AP_VOUCHER	00865607	1	P0000275423	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Y	0.00	0.00	-25.90	0.00
02/02/2016	AP_VOUCHER	00865607	2	P0000275423	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig	0.00	0.00	0.00	28.50
02/02/2016	AP_VOUCHER	00865607	2	P0000275423	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig	0.00	0.00	-28.50	0.00
02/02/2016	AP_VOUCHER	00865607	3	P0000275423	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol	0.00	0.00	0.00	10.98
02/02/2016	AP_VOUCHER	00865607	3	P0000275423	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol	0.00	0.00	-10.98	0.00
02/02/2016	AP_VOUCHER	00865607	4	P0000275423	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	0.00	0.00	17.70
02/02/2016	AP_VOUCHER	00865607	4	P0000275423	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	0.00	-17.70	0.00
02/02/2016	AP_VOUCHER	00865606	1	P0000275423	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	0.00	36.12
02/02/2016	AP_VOUCHER	00865606	2	P0000275423	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	-3.77	0.00
02/02/2016	AP_VOUCHER	00865606	3	P0000275423	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	0.00	3.88
02/02/2016	AP_VOUCHER	00865606	3	P0000275423	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	-3.88	0.00
02/02/2016	AP_VOUCHER	00865606	1	P0000275423	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	-36.12	0.00
02/02/2016	AP_VOUCHER	00865606	2	P0000275423	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	0.00	3.77
02/03/2016	AP_VOUCHER	00865887	1	P0000275423	OFFICE DEPOT/Stanley SharpShooter Heavy-dut	0.00	0.00	-42.00	0.00
02/03/2016	AP_VOUCHER	00865887	1	P0000275423	OFFICE DEPOT/Stanley SharpShooter Heavy-dut	0.00	0.00	0.00	42.00
02/09/2016	REQ_PREENC	REQ320609	1		Graphiques/166432/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	87.20	0.00	0.00
02/09/2016	REQ_PREENC	REQ320614	1		Independent Stationers Inc/166432/Self-Adhesive Na	0.00	142.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00000	4301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	PO_POENC	0000276103	1	RREQ320614	INDEPENDEN-005/Self-Adhesive Name Badge Labels 2-1	0.00	-142.30	0.00	0.00
02/09/2016	PO_POENC	0000276103	1	RREQ320614	INDEPENDEN-005/Self-Adhesive Name Badge Labels 2-1	0.00	0.00	153.68	0.00
02/09/2016	REQ_PREENC	REQ320683	1		Graphite Pen & Pencil Co/166432/caught being good	0.00	46.08	0.00	0.00
02/09/2016	REQ_PREENC	REQ320587	1		Printer Cartridge USA/166432/TONER CE505A	0.00	379.90	0.00	0.00
02/11/2016	PO_POENC	0000276256	1	RREQ320587	PRINTER CA-001/TONER CE505A	0.00	0.00	410.29	0.00
02/11/2016	PO_POENC	0000276256	1	RREQ320587	PRINTER CA-001/TONER CE505A	0.00	-379.90	0.00	0.00
02/11/2016	CM_TRNXTN	0000002627	20767		000000000000002627 RREQ320609 PERMIT TO LEAVE SCH	0.00	-87.20	0.00	0.00
02/11/2016	CM_TRNXTN	0000002627	20767		000000000000002627 RREQ320609 PERMIT TO LEAVE SCH	0.00	0.00	0.00	94.28
02/19/2016	REQ_PREENC	REQ321606	1		166432/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	28.50	0.00	0.00
02/19/2016	REQ_PREENC	REQ321606	2		166432/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	2.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321606	3		166432/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	7.38	0.00	0.00
02/23/2016	AP_VOUCHER	00869504	1	P0000276103	INDEPENDEN-005/Self-Adhesive Name Badge Label	0.00	0.00	-153.68	0.00
02/23/2016	AP_VOUCHER	00869504	1	P0000276103	INDEPENDEN-005/Self-Adhesive Name Badge Label	0.00	0.00	0.00	153.68
02/23/2016	PO_POENC	0000276953	1	RREQ320683	GRAPHITE P-001/# P789-caught being good pencils	0.00	-46.08	0.00	0.00
02/23/2016	PO_POENC	0000276953	1	RREQ320683	GRAPHITE P-001/# P789-caught being good pencils	0.00	0.00	99.53	0.00
02/29/2016	REQ_PREENC	REQ322610	1		Office Depot/166432/Smead(R) Color File Folders Le	0.00	18.39	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	2		Office Depot/166432/Smead(R) Color File Folders Le	0.00	18.39	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	3		Office Depot/166432/Smead(R) Color File Folders Wi	0.00	15.85	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	4		Office Depot/166432/Smead(R) SuperTab(R) File Fold	0.00	22.02	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	5		Office Depot/166432/Astrobrights Astrobrights Prin	0.00	64.47	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	6		Office Depot/166432/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	7		Office Depot/166432/Neenah Astrobrights(R) Bright	0.00	8.91	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	8		Office Depot/166432/Xerox(R) Multipurpose Pastel P	0.00	26.08	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	9		Office Depot/166432/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	10		Office Depot/166432/Xerox(R) Multipurpose Pastel P	0.00	26.08	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	11		Office Depot/166432/Xerox(R) Multipurpose Pastel P	0.00	19.56	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	12		Office Depot/166432/Xerox(R) Multipurpose Pastel P	0.00	24.64	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	13		Office Depot/166432/Xerox(R) Multipurpose Pastel P	0.00	5.99	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	14		Office Depot/166432/Xerox(R) Multipurpose Pastel P	0.00	18.48	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	15		Office Depot/166432/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
02/29/2016	REQ_PREENC	REQ322610	16		Office Depot/166432/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00
03/01/2016	PO_POENC	0000277710	6	RREQ322610	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00
03/01/2016	PO_POENC	0000277710	6	RREQ322610	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00
03/01/2016	PO_POENC	0000277710	7	RREQ322610	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.62	0.00
03/01/2016	PO_POENC	0000277710	8	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-26.08	0.00	0.00
03/01/2016	PO_POENC	0000277710	9	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.08	0.00
03/01/2016	PO_POENC	0000277710	7	RREQ322610	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.91	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00000	4301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2016	PO_POENC	0000277710	8	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	28.17	0.00
03/01/2016	PO_POENC	0000277710	5	RREQ322610	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00	69.63	0.00
03/01/2016	PO_POENC	0000277710	5	RREQ322610	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	-64.47	0.00	0.00
03/01/2016	PO_POENC	0000277710	4	RREQ322610	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	-22.02	0.00	0.00
03/01/2016	PO_POENC	0000277710	1	RREQ322610	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	19.86	0.00
03/01/2016	PO_POENC	0000277710	1	RREQ322610	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-18.39	0.00	0.00
03/01/2016	PO_POENC	0000277710	2	RREQ322610	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	19.86	0.00
03/01/2016	PO_POENC	0000277710	2	RREQ322610	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-18.39	0.00	0.00
03/01/2016	PO_POENC	0000277710	3	RREQ322610	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	0.00	17.12	0.00
03/01/2016	PO_POENC	0000277710	3	RREQ322610	OFFICE DEPOT/Smead(R) Color File Folders With Rein	0.00	-15.85	0.00	0.00
03/01/2016	PO_POENC	0000277710	4	RREQ322610	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	23.78	0.00
03/01/2016	PO_POENC	0000277710	9	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-13.04	0.00	0.00
03/01/2016	PO_POENC	0000277710	10	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	28.17	0.00
03/01/2016	PO_POENC	0000277710	10	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-26.08	0.00	0.00
03/01/2016	PO_POENC	0000277710	11	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	21.12	0.00
03/01/2016	PO_POENC	0000277710	11	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-19.56	0.00	0.00
03/01/2016	PO_POENC	0000277710	12	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	26.61	0.00
03/01/2016	PO_POENC	0000277710	12	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-24.64	0.00	0.00
03/01/2016	PO_POENC	0000277710	13	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	6.47	0.00
03/01/2016	PO_POENC	0000277710	13	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-5.99	0.00	0.00
03/01/2016	PO_POENC	0000277710	14	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	19.96	0.00
03/01/2016	PO_POENC	0000277710	14	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-18.48	0.00	0.00
03/01/2016	PO_POENC	0000277710	15	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.55	0.00
03/01/2016	PO_POENC	0000277710	15	RREQ322610	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00
03/01/2016	PO_POENC	0000277710	16	RREQ322610	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	49.00	0.00
03/01/2016	PO_POENC	0000277710	16	RREQ322610	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-49.00	0.00	0.00
03/02/2016	AP_VOUCHER	00871463	1	P0000277710	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	19.86
03/02/2016	AP_VOUCHER	00871463	1	P0000277710	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-19.86	0.00
03/02/2016	AP_VOUCHER	00871463	2	P0000277710	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	19.86
03/02/2016	AP_VOUCHER	00871463	2	P0000277710	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-19.86	0.00
03/02/2016	AP_VOUCHER	00871463	3	P0000277710	OFFICE DEPOT/Smead(R) Color File Folders Wi	0.00	0.00	0.00	17.12
03/02/2016	AP_VOUCHER	00871463	3	P0000277710	OFFICE DEPOT/Smead(R) Color File Folders Wi	0.00	0.00	-17.12	0.00
03/02/2016	AP_VOUCHER	00871463	5	P0000277710	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.96	0.00
03/02/2016	AP_VOUCHER	00871463	6	P0000277710	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	9.62
03/02/2016	AP_VOUCHER	00871463	6	P0000277710	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-9.62	0.00
03/02/2016	AP_VOUCHER	00871463	4	P0000277710	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	0.00	23.78
03/02/2016	AP_VOUCHER	00871463	4	P0000277710	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	-23.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0143	00000	4301	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2016	AP_VOUCHER	00871463	5	P0000277710	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	8.96
03/02/2016	AP_VOUCHER	00871463	7	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	28.17
03/02/2016	AP_VOUCHER	00871463	7	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-28.17	0.00	0.00
03/02/2016	AP_VOUCHER	00871463	8	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	14.08
03/02/2016	AP_VOUCHER	00871463	8	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-14.08	0.00	0.00
03/02/2016	AP_VOUCHER	00871463	9	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	28.17
03/02/2016	AP_VOUCHER	00871463	9	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-28.17	0.00	0.00
03/02/2016	AP_VOUCHER	00871463	10	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	21.12
03/02/2016	AP_VOUCHER	00871463	10	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-21.12	0.00	0.00
03/02/2016	AP_VOUCHER	00871463	11	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	26.61
03/02/2016	AP_VOUCHER	00871463	11	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-26.61	0.00	0.00
03/02/2016	AP_VOUCHER	00871463	12	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	6.47
03/02/2016	AP_VOUCHER	00871463	12	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-6.47	0.00	0.00
03/02/2016	AP_VOUCHER	00871463	13	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	19.96
03/02/2016	AP_VOUCHER	00871463	13	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-19.96	0.00	0.00
03/02/2016	AP_VOUCHER	00871463	14	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	15.55
03/02/2016	AP_VOUCHER	00871463	14	P0000277710	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00	0.00
03/02/2016	AP_VOUCHER	00871463	15	P0000277710	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	0.00	49.00
03/02/2016	AP_VOUCHER	00871463	15	P0000277710	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-49.00	0.00	0.00
03/02/2016	AP_VOUCHER	00871464	1	P0000277710	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00	0.00	0.00	69.63
03/02/2016	AP_VOUCHER	00871464	1	P0000277710	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00	-69.63	0.00	0.00
03/03/2016	REQ_PREENC	REQ323121	1		Independent Stationers Inc/166432/Exact Vellum Bri	0.00	25.05	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323121	2		Independent Stationers Inc/166432/Exact Vellum Bri	0.00	26.22	0.00	0.00	0.00
03/07/2016	PO_POENC	0000278278	1	RREQ323121	INDEPENDEN-005/Exact Vellum Bristol Cover Stock 67	0.00	0.00	27.05	0.00	0.00
03/07/2016	PO_POENC	0000278278	1	RREQ323121	INDEPENDEN-005/Exact Vellum Bristol Cover Stock 67	0.00	-25.05	0.00	0.00	0.00
03/07/2016	PO_POENC	0000278278	2	RREQ323121	INDEPENDEN-005/Exact Vellum Bristol Cover Stock 67	0.00	0.00	28.32	0.00	0.00
03/07/2016	PO_POENC	0000278278	2	RREQ323121	INDEPENDEN-005/Exact Vellum Bristol Cover Stock 67	0.00	-26.22	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323797	5		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	1.09	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323797	4		Office Depot/118762/Sharpie(R) Permanent Fine-Poin	0.00	82.45	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323797	3		Office Depot/118762/PAPER BOND 11X8.5	0.00	94.65	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323797	2		Office Depot/118762/Riverside(R) Greenwood 100 Re	0.00	22.35	0.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323797	1		Office Depot/118762/Tru-Ray(R) 50 Recycled Constr	0.00	16.35	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278453	1	RREQ323797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.66	0.00	0.00
03/08/2016	PO_POENC	0000278453	1	RREQ323797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.35	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278453	2	RREQ323797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	24.14	0.00	0.00
03/08/2016	PO_POENC	0000278453	2	RREQ323797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-22.35	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278453	3	RREQ323797	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	102.22	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	4301	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2016	PO_POENC	0000278453	3	RREQ323797	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-94.65	0.00	0.00		
03/08/2016	PO_POENC	0000278453	4	RREQ323797	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	89.05	0.00		
03/08/2016	PO_POENC	0000278453	4	RREQ323797	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-82.45	0.00	0.00		
03/08/2016	PO_POENC	0000278453	5	RREQ323797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.18	0.00		
03/08/2016	PO_POENC	0000278453	5	RREQ323797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.09	0.00	0.00		
03/09/2016	AP_VOUCHER	00873032	1	P0000276256	PRINTER CA-001/TONER CE505A	0.00	0.00	0.00	410.29		
03/09/2016	AP_VOUCHER	00873032	1	P0000276256	PRINTER CA-001/TONER CE505A	0.00	0.00	-410.29	0.00		
03/10/2016	AP_VOUCHER	00873421	2	P0000278453	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-24.14	0.00		
03/10/2016	AP_VOUCHER	00873421	2	P0000278453	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	24.14		
03/10/2016	AP_VOUCHER	00873421	4	P0000278453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-1.18	0.00		
03/10/2016	AP_VOUCHER	00873421	3	P0000278453	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-89.04	0.00		
03/10/2016	AP_VOUCHER	00873421	3	P0000278453	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	89.04		
03/10/2016	AP_VOUCHER	00873421	4	P0000278453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	1.18		
03/10/2016	AP_VOUCHER	00873421	1	P0000278453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	17.66		
03/10/2016	AP_VOUCHER	00873421	1	P0000278453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-17.66	0.00		
03/15/2016	AP_VOUCHER	00874519	2	P0000278278	INDEPENDEN-005/Exact Vellum Bristol Cover Sto	0.00	0.00	0.00	28.32		
03/15/2016	AP_VOUCHER	00874519	1	P0000278278	INDEPENDEN-005/Exact Vellum Bristol Cover Sto	0.00	0.00	-27.05	0.00		
03/15/2016	AP_VOUCHER	00874519	1	P0000278278	INDEPENDEN-005/Exact Vellum Bristol Cover Sto	0.00	0.00	0.00	27.05		
03/15/2016	AP_VOUCHER	00874519	2	P0000278278	INDEPENDEN-005/Exact Vellum Bristol Cover Sto	0.00	0.00	-28.32	0.00		
Number of Transactions 626						Totals	-3,123.67	0.00	31.34	78.64	3,013.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00000	4302	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/03/2015	REQ_PREENC	REQ315039	1		Waxie Sanitary Supply/115551/KLEENLINE 43X48 16 MI	0.00	-54.94	0.00	0.00		
12/03/2015	REQ_PREENC	REQ315039	1		Waxie Sanitary Supply/115551/KLEENLINE 43X48 16 MI	0.00	0.00	0.00	0.00		
12/03/2015	REQ_PREENC	REQ315039	1		Waxie Sanitary Supply/115551/KLEENLINE 43X48 16 MI	0.00	54.94	0.00	0.00		
12/04/2015	PO_POENC	0000271923	1	RREQ315039	WAXIE-001/KLEENLINE 43X48 16 MIC NATURALLINER CORE	0.00	0.00	-59.34	0.00		
12/04/2015	PO_POENC	0000271923	1	RREQ315039	WAXIE-001/KLEENLINE 43X48 16 MIC NATURALLINER CORE	0.00	0.00	0.00	0.00		
12/04/2015	PO_POENC	0000271923	1	RREQ315039	WAXIE-001/KLEENLINE 43X48 16 MIC NATURALLINER CORE	0.00	0.00	59.34	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	5614	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	122	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	583.10	0.00	
01/25/2016	GL_JOURNAL	0000350080	211	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	658.81	
02/26/2016	GL_JOURNAL	0000352212	227	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	745.91	
03/18/2016	GL_JOURNAL	0000353399	212	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	768.96	
Number of Transactions 4						Totals	-2,756.78	0.00	583.10	2,173.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	5721	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349156	136	J#49058	01/08/2016/Printing Services: December 2015/Globet	0.00	0.00	0.00	113.17	
Number of Transactions 1						Totals	-113.17	0.00	0.00	113.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	5733	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/06/2016	REQ_PREENC	REQ317171	1		118762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317171	1		118762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317171	1		118762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
01/06/2016	REQ_PREENC	REQ317171	1		118762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00	
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640 RREQ317171 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640 RREQ317171 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
01/20/2016	REQ_PREENC	REQ318403	1		DD Office Products Inc/118762/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318403	1		DD Office Products Inc/118762/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318403	1		DD Office Products Inc/118762/PAPER XERO. 8-1/2 X	0.00	-0.01	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318403	1		DD Office Products Inc/118762/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318403	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00	39.40	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318403	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00	39.40	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318403	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00	0.00	0.00	0.00	
01/20/2016	REQ_PREENC	REQ318403	2		DD Office Products Inc/118762/PAPER XERO. 11X17	0.00	-39.40	0.00	0.00	
01/28/2016	CM_TRNXTN	0000007641	20643		000000000000007641 RREQ318403 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	50.15	
01/28/2016	CM_TRNXTN	0000007641	20643		000000000000007641 RREQ318403 PAPER XEROGRAPHIC 8	0.00	-50.15	0.00	0.00	
01/28/2016	CM_TRNXTN	0000007643	20643		000000000000007643 RREQ318403 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	39.43	
01/28/2016	CM_TRNXTN	0000007643	20643		000000000000007643 RREQ318403 PAPER XEROGRAPHIC 1	0.00	-39.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00000	5733	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
03/18/2016	REQ_PREENC	REQ325400	1		118762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00			
03/22/2016	CM_TRNXTN	0000007640	20982		0000000000000007640 RREQ325400 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
03/22/2016	CM_TRNXTN	0000007640	20982		0000000000000007640 RREQ325400 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
Number of Transactions 21						Totals	-2,620.78	0.00	0.00	2,620.78		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00000	5735	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/09/2016	GL_BD_JRNL	0000351067	3		01/31/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
02/09/2016	GL_JOURNAL	0000351066	4	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24185	0.00	0.00	0.00	760.00			
Number of Transactions 2						Totals	-760.00	0.00	0.00	760.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00000	5915	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	480	6192879921	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.20			
03/04/2016	GL_JOURNAL	0000352546	480	6192879921	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.17			
03/31/2016	GL_JOURNAL	0000354139	480	6192879921	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.54			
Number of Transactions 3						Totals	-60.91	0.00	0.00	60.91		
Number of Transactions 719						Fund	Totals 0000s	-15,561.03	0.00	31.34	661.74	14,867.95
Number of Transactions 719						Resource	Totals 00000	-15,561.03	0.00	31.34	661.74	14,867.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00008	1192	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
03/08/2016	GL_BD_JRNL	0000352677	70		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	1190	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00008	1192	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-302.94	0.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00008	3101	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	71		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3300	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	32.50	
Number of Transactions 2						Totals	-32.50	0.00	0.00	0.00	32.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00008	3301	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	72		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	5039	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	4.40	
Number of Transactions 2						Totals	-4.40	0.00	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00008	3501	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	73		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7783	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00008	3601	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352712	41		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2494	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00008	3601	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-9.09	0.00	0.00	0.00	9.09
Number of Transactions 10						Fund Totals 0000s	-349.08	0.00	0.00	0.00	349.08
Number of Transactions 10						Resource Totals 00008	-349.08	0.00	0.00	0.00	349.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1107	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	136,147.15	
02/08/2016	GL_BD_JRNL	0000351008	834		01/31/2016/Transfer of appropriations to align Bud		94,201.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	136,147.15	
03/29/2016	GL_JOURNAL	PAY0353918	275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	136,147.15	
03/29/2016	GL_JOURNAL	0000354007	58	PYE	03/31/2016/GL Encumbrance Process/112316 ;Salary f		0.00	0.00	408,441.47	0.00	
Number of Transactions 5						Totals	-722,681.92	94,201.00	0.00	408,441.47	408,441.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1165	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	74		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1022	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	2206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	-302.94	0.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1210	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,296.94	
02/08/2016	GL_BD_JRNL	0000351010	99		01/31/2016/Transfer of appropriations to align Bud		1,113.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1210	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,296.94	
03/29/2016	GL_JOURNAL	PAY0353918	2798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,296.94	
03/29/2016	GL_JOURNAL	0000354007	1334	PYE	03/31/2016/GL Encumbrance Process/119902 ;Salary f		0.00	0.00	3,890.80	0.00	
Number of Transactions 5						Totals	-6,668.62	1,113.00	0.00	3,890.80	3,890.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	1308	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11,191.63	
02/08/2016	GL_BD_JRNL	0000351010	601		01/31/2016/Transfer of appropriations to align Bud		9,761.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11,191.63	
03/29/2016	GL_JOURNAL	PAY0353918	3206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11,191.63	
03/29/2016	GL_JOURNAL	0000354007	1745	PYE	03/31/2016/GL Encumbrance Process/124852 ;Salary f		0.00	0.00	33,574.89	0.00	
Number of Transactions 5						Totals	-57,388.78	9,761.00	0.00	33,574.89	33,574.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	2401	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,578.41	
02/08/2016	GL_BD_JRNL	0000351024	371		01/31/2016/Transfer of appropriations to align Bud		-19,109.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,294.17	
03/29/2016	GL_JOURNAL	PAY0353918	6466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,632.97	
03/29/2016	GL_JOURNAL	0000354007	3976	PYE	03/31/2016/GL Encumbrance Process/125204 ;Salary f		0.00	0.00	20,015.34	0.00	
Number of Transactions 5						Totals	-51,629.89	-19,109.00	0.00	20,015.34	12,505.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	2456	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,657.79
02/05/2016	GL_JOURNAL	PAY0350849	2488	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,494.29
02/08/2016	GL_BD_JRNL	0000351024	372		01/31/2016/Transfer of appropriations to align Bud		8,866.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	2456	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	6876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,591.92	
03/08/2016	GL_JOURNAL	PAY0352676	2783	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,528.40	
03/29/2016	GL_JOURNAL	PAY0353918	7206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,091.44	
Number of Transactions 6						Totals	1,502.16	8,866.00	0.00	0.00	7,363.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	2905	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	891.65	
02/08/2016	GL_BD_JRNL	0000351024	373		01/31/2016/Transfer of appropriations to align Bud	-1,003.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	860.30	
03/29/2016	GL_JOURNAL	PAY0353918	7381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	752.47	
03/29/2016	GL_JOURNAL	0000354007	4605	PYE	03/31/2016/GL Encumbrance Process/122208 ;Salary f	0.00	0.00	2,607.39	0.00	0.00	
Number of Transactions 5						Totals	-6,114.81	-1,003.00	0.00	2,607.39	2,504.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3101	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,200.86	
02/01/2016	GL_JOURNAL	PAY0350297	7444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	139.16	
02/01/2016	GL_JOURNAL	PAY0350297	7446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14,608.61	
02/08/2016	GL_BD_JRNL	0000351000	655		01/31/2016/Transfer of appropriations to align Bud	10,108.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	656		01/31/2016/Transfer of appropriations to align Bud	1,047.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	657		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,200.86	
02/29/2016	GL_JOURNAL	PAY0352195	7938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	139.16	
02/29/2016	GL_JOURNAL	PAY0352195	7940	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14,608.61	
03/08/2016	GL_JOURNAL	PAY0352676	3301	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	8313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,200.86	
03/29/2016	GL_JOURNAL	PAY0353918	8314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	139.16	
03/29/2016	GL_JOURNAL	PAY0353918	8316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14,624.86	
03/29/2016	GL_JOURNAL	0000354007	4830	PYE	03/31/2016/GL Encumbrance Process/124852 ;STRS for	0.00	0.00	3,602.59	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	4831	PYE	03/31/2016/GL Encumbrance Process/119902 ;STRS for	0.00	0.00	417.48	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3101	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	5134	PYE	03/31/2016/GL Encumbrance Process/119268 ;STRS for		0.00	0.00	43,825.80	0.00	
Number of Transactions 16						Totals	-84,449.26	11,275.00	0.00	47,845.87	47,878.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3202	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	423.93	
02/01/2016	GL_JOURNAL	PAY0350297	9914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	47.18	
02/08/2016	GL_BD_JRNL	0000351004	636		01/31/2016/Transfer of appropriations to align Bud		-2,932.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	637		01/31/2016/Transfer of appropriations to align Bud		-631.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	390.26	
02/29/2016	GL_JOURNAL	PAY0352195	10499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	47.18	
03/29/2016	GL_JOURNAL	PAY0353918	11060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	390.26	
03/29/2016	GL_JOURNAL	PAY0353918	11063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	47.18	
03/29/2016	GL_JOURNAL	0000354007	6897	PYE	03/31/2016/GL Encumbrance Process/125204 ;PERS_A f		0.00	0.00	1,170.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	6898	PYE	03/31/2016/GL Encumbrance Process/122208 ;PERS_A f		0.00	0.00	141.55	0.00	
Number of Transactions 10						Totals	-6,221.32	-3,563.00	0.00	1,312.33	1,345.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3301	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	162.80
02/01/2016	GL_JOURNAL	PAY0350297	12195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18.82
02/01/2016	GL_JOURNAL	PAY0350297	12197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,855.44
02/08/2016	GL_BD_JRNL	0000351016	653		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	654		01/31/2016/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	655		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	162.81
02/29/2016	GL_JOURNAL	PAY0352195	12848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	18.82
02/29/2016	GL_JOURNAL	PAY0352195	12850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,855.40
03/08/2016	GL_JOURNAL	PAY0352676	5040	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	13505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	162.80
03/29/2016	GL_JOURNAL	PAY0353918	13506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	18.82

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3301	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	13508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,857.64
03/29/2016	GL_JOURNAL	0000354007	8925	PYE	03/31/2016/GL Encumbrance Process/124852 ;FMED for	0.00	0.00	0.00	486.84	0.00
03/29/2016	GL_JOURNAL	0000354007	8926	PYE	03/31/2016/GL Encumbrance Process/119902 ;FMED for	0.00	0.00	0.00	56.42	0.00
03/29/2016	GL_JOURNAL	0000354007	9221	PYE	03/31/2016/GL Encumbrance Process/119268 ;FMED for	0.00	0.00	0.00	5,590.46	0.00
Totals						-12,068.27	181.00	0.00	6,133.72	6,115.55
Number of Transactions 16										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3302	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	398.66
02/01/2016	GL_JOURNAL	PAY0350297	14697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	68.21
02/05/2016	GL_JOURNAL	PAY0350849	5765	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	106.57
02/09/2016	GL_BD_JRNL	0000351065	657		01/31/2016/Transfer of appropriations to align Bud	-991.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	658		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	342.76
02/29/2016	GL_JOURNAL	PAY0352195	15469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.81
03/08/2016	GL_JOURNAL	PAY0352676	6426	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	109.15
03/29/2016	GL_JOURNAL	PAY0353918	16303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	57.55
03/29/2016	GL_JOURNAL	PAY0353918	16299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	514.43
03/29/2016	GL_JOURNAL	0000354007	10838	PYE	03/31/2016/GL Encumbrance Process/125204 ;OASDI fo	0.00	0.00	0.00	1,531.19	0.00
03/29/2016	GL_JOURNAL	0000354007	10839	PYE	03/31/2016/GL Encumbrance Process/145613 ;OASDI fo	0.00	0.00	0.00	199.47	0.00
Totals						-4,461.80	-1,068.00	0.00	1,730.66	1,663.14
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3421	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17111	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	17112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350297	17113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	193.80
02/08/2016	GL_BD_JRNL	0000350995	713		01/31/2016/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17930	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	17931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	17932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	193.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3421	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	18848	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	18849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	PAY0353918	18850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	183.60		
03/29/2016	GL_JOURNAL	0000354007	12968	PYE	03/31/2016/GL Encumbrance Process/124852 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	12969	PYE	03/31/2016/GL Encumbrance Process/119902 ;VISION f	0.00	0.00	6.12	0.00		
03/29/2016	GL_JOURNAL	0000354007	13268	PYE	03/31/2016/GL Encumbrance Process/119268 ;VISION f	0.00	0.00	581.40	0.00		
Number of Transactions 13						Totals	-1,359.04	-133.00	0.00	618.12	607.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3431	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18916	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	18918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.66		
02/08/2016	GL_BD_JRNL	0000350995	714		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	715		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19742	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	19744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.66		
03/29/2016	GL_JOURNAL	PAY0353918	20709	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	20711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.66		
03/29/2016	GL_JOURNAL	0000354007	14801	PYE	03/31/2016/GL Encumbrance Process/125204 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 9						Totals	-138.38	-62.00	0.00	30.60	45.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3441	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.78
02/01/2016	GL_JOURNAL	PAY0350297	20852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,913.46
02/08/2016	GL_BD_JRNL	0000350995	716		01/31/2016/Transfer of appropriations to align Bud	-766.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	717		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	718		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3441	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
02/29/2016	GL_JOURNAL	PAY0352195	21679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,913.46	
03/29/2016	GL_JOURNAL	PAY0353918	22666	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	PAY0353918	22667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		20.78	
03/29/2016	GL_JOURNAL	PAY0353918	22668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,809.53	
03/29/2016	GL_JOURNAL	0000354007	17000	PYE	03/31/2016/GL Encumbrance Process/119268 ;DENTAL f	0.00	0.00	5,283.90		0.00	
03/29/2016	GL_JOURNAL	0000354007	16700	PYE	03/31/2016/GL Encumbrance Process/124852 ;DENTAL f	0.00	0.00	278.10		0.00	
03/29/2016	GL_JOURNAL	0000354007	16701	PYE	03/31/2016/GL Encumbrance Process/119902 ;DENTAL f	0.00	0.00	55.62		0.00	
Number of Transactions 15						Totals	-12,347.20	-719.00	0.00	5,617.62	6,010.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3451	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	22655	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	22657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		16.91	
02/08/2016	GL_BD_JRNL	0000350995	719		01/31/2016/Transfer of appropriations to align Bud	-385.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000350995	720		01/31/2016/Transfer of appropriations to align Bud	-88.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		16.91	
03/29/2016	GL_JOURNAL	PAY0353918	24527	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	PAY0353918	24529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		16.91	
03/29/2016	GL_JOURNAL	0000354007	18533	PYE	03/31/2016/GL Encumbrance Process/125204 ;DENTAL f	0.00	0.00	278.10		0.00	
Number of Transactions 9						Totals	-1,217.55	-473.00	0.00	278.10	466.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3461	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	24586	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	24587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		147.12	
02/01/2016	GL_JOURNAL	PAY0350297	24588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		30,100.80	
02/08/2016	GL_BD_JRNL	0000350998	448		01/31/2016/Transfer of appropriations to align Bud	-17,765.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000350998	449		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	450		01/31/2016/Transfer of appropriations to align Bud	-795.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		634.80	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3461	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	25422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	147.12	
02/29/2016	GL_JOURNAL	PAY0352195	25423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30,100.80	
03/29/2016	GL_JOURNAL	PAY0353918	26481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	147.12	
03/29/2016	GL_JOURNAL	PAY0353918	26483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	29,410.91	
03/29/2016	GL_JOURNAL	0000354007	20431	PYE	03/31/2016/GL Encumbrance Process/124852 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20432	PYE	03/31/2016/GL Encumbrance Process/119902 ;MEDICA f	0.00	0.00	0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	20729	PYE	03/31/2016/GL Encumbrance Process/119268 ;MEDICA f	0.00	0.00	0.00	83,026.20	0.00	
Number of Transactions 15						Totals	-203,212.23	-22,984.00	0.00	88,269.96	91,958.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3471	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
02/01/2016	GL_JOURNAL	PAY0350297	26377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	119.72	
02/08/2016	GL_BD_JRNL	0000350998	451		01/31/2016/Transfer of appropriations to align Bud	-9,297.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	452		01/31/2016/Transfer of appropriations to align Bud	-2,141.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	27218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	119.72	
03/29/2016	GL_JOURNAL	PAY0353918	28325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	28327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	119.72	
03/29/2016	GL_JOURNAL	0000354007	22248	PYE	03/31/2016/GL Encumbrance Process/125204 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 9						Totals	-21,786.56	-11,438.00	0.00	4,369.80	5,978.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3501	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.60
02/01/2016	GL_JOURNAL	PAY0350297	28464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.65
02/01/2016	GL_JOURNAL	PAY0350297	28466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	68.10
02/08/2016	GL_BD_JRNL	0000351018	866		01/31/2016/16-01-29AL Payroll/	47.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	867		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3501	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.65	
02/29/2016	GL_JOURNAL	PAY0352195	29369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	68.05	
03/01/2016	GL_BD_JRNL	0000352399	867		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	866		01/31/2016/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7784	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30521	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.60	
03/29/2016	GL_JOURNAL	PAY0353918	30522	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.65	
03/29/2016	GL_JOURNAL	PAY0353918	30524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	68.18	
03/29/2016	GL_JOURNAL	0000354007	24149	PYE	03/31/2016/GL Encumbrance Process/124852 ;UNEMP fo	0.00		0.00	16.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	24150	PYE	03/31/2016/GL Encumbrance Process/119902 ;UNEMP fo	0.00		0.00	1.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	24453	PYE	03/31/2016/GL Encumbrance Process/119268 ;UNEMP fo	0.00		0.00	204.26	0.00	
Number of Transactions 17						Totals	-342.15	104.00	0.00	223.00	223.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3502	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.62	
02/01/2016	GL_JOURNAL	PAY0350297	30992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.45	
02/05/2016	GL_JOURNAL	PAY0350849	8240	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.75	
02/08/2016	GL_BD_JRNL	0000351018	868		01/31/2016/16-02-10SP Payroll/	-5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.44	
02/29/2016	GL_JOURNAL	PAY0352195	32008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.43	
03/01/2016	GL_BD_JRNL	0000352399	868		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9172	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353918	33335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.36	
03/29/2016	GL_JOURNAL	PAY0353918	33339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.38	
03/29/2016	GL_JOURNAL	0000354007	26094	PYE	03/31/2016/GL Encumbrance Process/125204 ;UNEMP fo	0.00		0.00	10.01	0.00	
03/29/2016	GL_JOURNAL	0000354007	26095	PYE	03/31/2016/GL Encumbrance Process/145613 ;UNEMP fo	0.00		0.00	1.30	0.00	
Number of Transactions 12						Totals	-32.50	-10.00	0.00	11.31	11.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	3601	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3601	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2133	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,084.41	
02/08/2016	GL_JOURNAL	PWC0350915	2134	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	335.75	
02/08/2016	GL_JOURNAL	PWC0350915	2135	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.91	
02/08/2016	GL_BD_JRNL	0000351019	659		01/31/2016/Transfer of appropriations to align Bud	2,826.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	660		01/31/2016/Transfer of appropriations to align Bud	293.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	661		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2495	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	2496	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,084.41	
03/08/2016	GL_JOURNAL	PWC0352710	2497	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	335.75	
03/08/2016	GL_JOURNAL	PWC0352710	2498	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.91	
03/29/2016	GL_JOURNAL	0000354007	28228	PYE	03/31/2016/GL Encumbrance Process/124852 ;WKRCMP f	0.00	0.00	1,007.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	28229	PYE	03/31/2016/GL Encumbrance Process/119902 ;WKRCMP f	0.00	0.00	116.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	28532	PYE	03/31/2016/GL Encumbrance Process/119268 ;WKRCMP f	0.00	0.00	12,253.23	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4,084.41	
04/07/2016	GL_JOURNAL	PWC0354590	4118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	335.75	
04/07/2016	GL_JOURNAL	PWC0354590	4119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.91	
04/07/2016	GL_JOURNAL	PWC0354590	4116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
Number of Transactions 17						Totals	-23,611.49	3,152.00	0.00	13,377.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00010	3602	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11196	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.75
02/08/2016	GL_JOURNAL	PWC0350915	11193	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.83
02/08/2016	GL_JOURNAL	PWC0350915	11194	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.73
02/08/2016	GL_JOURNAL	PWC0350915	11195	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.35
02/08/2016	GL_BD_JRNL	0000351017	631		01/31/2016/Transfer of appropriations to align Bud	-307.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	632		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	631		01/31/2016/Transfer of appropriations to align Bud	-307.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	632		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	631		01/31/2016/Transfer of appropriations to align Bud	307.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	632		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	631		01/31/2016/Transfer of appropriations to align Bud	-307.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	632		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12272	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.85

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3602	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12273	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	47.76	
03/08/2016	GL_JOURNAL	PWC0352710	12274	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	98.83	
03/08/2016	GL_JOURNAL	PWC0352710	12275	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	25.81	
03/29/2016	GL_JOURNAL	0000354007	30173	PYE	03/31/2016/GL Encumbrance Process/125204 ;WKRCMP f	0.00	0.00	0.00	600.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	30174	PYE	03/31/2016/GL Encumbrance Process/145613 ;WKRCMP f	0.00	0.00	0.00	78.23	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	32.74	
04/07/2016	GL_JOURNAL	PWC0354590	21280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	168.99	
04/07/2016	GL_JOURNAL	PWC0354590	21281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	22.57	
Number of Transactions 21						Totals	-2,023.90	-674.00	0.00	678.69	671.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3701	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1018	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	99.39	
02/08/2016	GL_JOURNAL	PRM0350914	1019	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	37.04	
02/08/2016	GL_JOURNAL	PRM0350914	1020	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.95	
02/08/2016	GL_BD_JRNL	0000351021	973		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	0000351021	974		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	975		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	993	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	99.39	
03/08/2016	GL_JOURNAL	PRM0352708	994	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	37.04	
03/08/2016	GL_JOURNAL	PRM0352708	995	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.95	
03/29/2016	GL_JOURNAL	0000354007	32307	PYE	03/31/2016/GL Encumbrance Process/124852 ;RMC7 for	0.00	0.00	0.00	111.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	32308	PYE	03/31/2016/GL Encumbrance Process/119902 ;RM01 for	0.00	0.00	0.00	2.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	32611	PYE	03/31/2016/GL Encumbrance Process/119268 ;RM01 for	0.00	0.00	0.00	298.15	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1878	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	99.39	
04/07/2016	GL_JOURNAL	PRM0354589	1879	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	37.04	
04/07/2016	GL_JOURNAL	PRM0354589	1880	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.95	
Number of Transactions 15						Totals	-721.26	103.00	0.00	412.12	412.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00010	3702	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3702	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5331	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.06	
02/08/2016	GL_JOURNAL	PRM0350914	5332	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.99	
02/08/2016	GL_BD_JRNL	0000351021	976		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	977		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5203	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.26	
03/08/2016	GL_JOURNAL	PRM0352708	5204	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.92	
03/29/2016	GL_JOURNAL	0000354007	34252	PYE	03/31/2016/GL Encumbrance Process/125204 ;RM03 for	0.00	0.00	56.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	34253	PYE	03/31/2016/GL Encumbrance Process/145613 ;RM05 for	0.00	0.00	5.81	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10260	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.68	
04/07/2016	GL_JOURNAL	PRM0354589	10259	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.83	
Number of Transactions 10						Totals	-157.79	-55.00	0.00	62.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00010	3985	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.46	
02/01/2016	GL_JOURNAL	PAY0350297	33422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.03	
02/01/2016	GL_JOURNAL	PAY0350297	33423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	196.54	
02/08/2016	GL_BD_JRNL	0000351022	940		01/31/2016/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	941		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	942		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.46	
02/29/2016	GL_JOURNAL	PAY0352195	34490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.03	
02/29/2016	GL_JOURNAL	PAY0352195	34491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	196.54	
03/29/2016	GL_JOURNAL	PAY0353918	35907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.46	
03/29/2016	GL_JOURNAL	PAY0353918	35908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.03	
03/29/2016	GL_JOURNAL	PAY0353918	35909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	196.54	
03/29/2016	GL_JOURNAL	0000354007	36119	PYE	03/31/2016/GL Encumbrance Process/124852 ;LIFE for	0.00	0.00	53.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	36120	PYE	03/31/2016/GL Encumbrance Process/119902 ;LIFE for	0.00	0.00	6.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	36420	PYE	03/31/2016/GL Encumbrance Process/119268 ;LIFE for	0.00	0.00	649.42	0.00	
Number of Transactions 15						Totals	-1,596.08	-239.00	0.00	708.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	3995	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.64	
02/01/2016	GL_JOURNAL	PAY0350297	35259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.49	
02/08/2016	GL_BD_JRNL	0000351022	943		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	944		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.49	
02/29/2016	GL_JOURNAL	PAY0352195	36324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.29	
03/29/2016	GL_JOURNAL	PAY0353918	37790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.29	
03/29/2016	GL_JOURNAL	PAY0353918	37792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
03/29/2016	GL_JOURNAL	0000354007	38022	PYE	03/31/2016/GL Encumbrance Process/125204 ;LIFE for	0.00	0.00	0.00	31.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	38023	PYE	03/31/2016/GL Encumbrance Process/122208 ;LIFE for	0.00	0.00	0.00	1.90	0.00	
Number of Transactions 10						Totals	-101.41	-48.00	0.00	33.72	19.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00010	5916	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	481	6195834763	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.43
01/25/2016	GL_JOURNAL	0000350113	482	6195834956	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.45
01/25/2016	GL_JOURNAL	0000350113	483	6195835704	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	24.70
01/25/2016	GL_JOURNAL	0000350113	484	6195835705	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.88
01/25/2016	GL_JOURNAL	0000350113	485	6195835711	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.43
01/25/2016	GL_JOURNAL	0000350113	486	6195836027	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.02
01/25/2016	GL_JOURNAL	0000350113	487	6195836028	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	28.61
01/25/2016	GL_JOURNAL	0000350113	488	6195836724	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.43
03/04/2016	GL_JOURNAL	0000352546	484	6195835705	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.98
03/04/2016	GL_JOURNAL	0000352546	485	6195835711	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52
03/04/2016	GL_JOURNAL	0000352546	486	6195836027	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	487	6195836028	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	27.64
03/04/2016	GL_JOURNAL	0000352546	481	6195834763	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52
03/04/2016	GL_JOURNAL	0000352546	482	6195834956	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52
03/04/2016	GL_JOURNAL	0000352546	483	6195835704	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	24.66
03/04/2016	GL_JOURNAL	0000352546	488	6195836724	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52
03/31/2016	GL_JOURNAL	0000354139	484	6195835705	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.68
03/31/2016	GL_JOURNAL	0000354139	485	6195835711	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/31/2016	GL_JOURNAL	0000354139	486	6195836027	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.81
03/31/2016	GL_JOURNAL	0000354139	487	6195836028	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	33.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00010	5916	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	481	6195834763	03/31/2016/COX COMM: February 2016	phone lines/COX	0.00	0.00	0.00	19.58	
03/31/2016	GL_JOURNAL	0000354139	482	6195834956	03/31/2016/COX COMM: February 2016	phone lines/COX	0.00	0.00	0.00	19.63	
03/31/2016	GL_JOURNAL	0000354139	483	6195835704	03/31/2016/COX COMM: February 2016	phone lines/COX	0.00	0.00	0.00	23.44	
03/31/2016	GL_JOURNAL	0000354139	488	6195836724	03/31/2016/COX COMM: February 2016	phone lines/COX	0.00	0.00	0.00	19.58	
Number of Transactions 24						Totals	-519.01	0.00	0.00	519.01	
Number of Transactions 299						Fund Totals 0000s	-1,219,652.00	67,178.00	0.00	640,243.75	646,586.25
Number of Transactions 299						Resource Totals 00010	-1,219,652.00	67,178.00	0.00	640,243.75	646,586.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	1162	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1579	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,080.44	
02/05/2016	GL_JOURNAL	PAY0350849	491	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,817.64	
02/29/2016	GL_JOURNAL	PAY0352195	1685	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,211.76	
03/08/2016	GL_JOURNAL	PAY0352676	546	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,211.76	
03/29/2016	GL_JOURNAL	PAY0353918	1726	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,363.23	
04/07/2016	GL_JOURNAL	PAY0354532	482	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 6						Totals	-7,836.30	0.00	0.00	7,836.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00011	3101	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7447	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL Payroll	0.00	0.00	0.00	109.45	
02/05/2016	GL_JOURNAL	PAY0350849	2950	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP Payroll	0.00	0.00	0.00	97.51	
02/29/2016	GL_JOURNAL	PAY0352195	7941	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.01	
03/08/2016	GL_JOURNAL	PAY0352676	3302	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP Payroll	0.00	0.00	0.00	81.26	
03/29/2016	GL_JOURNAL	PAY0353918	8317	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.26	
04/07/2016	GL_JOURNAL	PAY0354532	3028	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP Payroll	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00011	3101	01000	2016				
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -450.74 0.00 0.00 0.00 450.74

DeptID	Resource	Account	Fund	Budget Period
0143	00011	3301	01000	2016
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12198	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	30.17
02/05/2016	GL_JOURNAL	PAY0350849	4522	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	26.36
02/29/2016	GL_JOURNAL	PAY0352195	12851	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	17.57
03/08/2016	GL_JOURNAL	PAY0352676	5041	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	17.57
03/29/2016	GL_JOURNAL	PAY0353918	13509	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	19.75
04/07/2016	GL_JOURNAL	PAY0354532	4624	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	2.20

Number of Transactions 6 Totals -113.62 0.00 0.00 0.00 113.62

DeptID	Resource	Account	Fund	Budget Period
0143	00011	3501	01000	2016
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28467	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1.03
02/05/2016	GL_JOURNAL	PAY0350849	6997	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.92
02/29/2016	GL_JOURNAL	PAY0352195	29370	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PAY0352676	7785	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.59
03/29/2016	GL_JOURNAL	PAY0353918	30525	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PAY0354532	7168	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	0.07

Number of Transactions 6 Totals -3.89 0.00 0.00 0.00 3.89

DeptID	Resource	Account	Fund	Budget Period
0143	00011	3601	01000	2016
DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	2136	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201	0.00	0.00	0.00	54.53
02/08/2016	GL_JOURNAL	PWC0350915	2137	No Jrnl Ref	01/31/2016/Workers	Comp Adjustment for January 201	0.00	0.00	0.00	62.41
03/08/2016	GL_JOURNAL	PWC0352710	2499	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February 20	0.00	0.00	0.00	36.35
03/08/2016	GL_JOURNAL	PWC0352710	2500	No Jrnl Ref	02/29/2016/Workers	Comp Adjustment for February 20	0.00	0.00	0.00	36.35

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00011	3601	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	4120	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	4121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	40.90
Number of Transactions 6						Totals	-235.08	0.00	0.00	235.08
Number of Transactions 30						Fund	Totals 0000s	-8,639.63	0.00	8,639.63
Number of Transactions 30						Resource	Totals 00011	-8,639.63	0.00	8,639.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	1107	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15834	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	488.36
02/08/2016	GL_BD_JRNL	0000351008	835		01/31/2016/Transfer of appropriations to align Bud		5,276.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	488.36
03/29/2016	GL_JOURNAL	PAY0353971	17221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	488.36
03/29/2016	GL_JOURNAL	0000354017	18630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,465.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-488.36
04/07/2016	GL_JOURNAL	PAY0354568	17221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	488.36
Number of Transactions 7						Totals	2,345.84	5,276.00	0.00	1,465.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	1157	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15841	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	19.65
02/05/2016	GL_JOURNAL	PAY0350863	5145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	39.30
02/08/2016	GL_BD_JRNL	0000351008	836		01/31/2016/Transfer of appropriations to align Bud		300.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	19.65
03/08/2016	GL_JOURNAL	PAY0352678	5630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	40.12
Number of Transactions 5						Totals	181.28	300.00	0.00	118.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	1162	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	7.21
02/08/2016	GL_BD_JRNL	0000351008	837		01/31/2016/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.43
Number of Transactions 3						Totals	41.36	63.00	0.00	21.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	1192	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/29/2016	GL_BD_JRNL	0000353973	46		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	17206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	16.72
04/07/2016	GL_JOURNAL	PAY0354537	5201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	80.44
04/07/2016	GL_JOURNAL	PAY0354537	5205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	43.28
04/07/2016	GL_JOURNAL	PAY0354556	17206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-16.72
04/07/2016	GL_JOURNAL	PAY0354568	17206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	16.72
Number of Transactions 6						Totals	-140.44	0.00	0.00	140.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	2101	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	97.57
02/08/2016	GL_BD_JRNL	0000351023	655		01/31/2016/Transfer of appropriations to align Bud		1,016.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	97.57
03/29/2016	GL_JOURNAL	PAY0353971	17210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	97.57
03/29/2016	GL_JOURNAL	0000354017	18617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	292.71	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-97.57
04/07/2016	GL_JOURNAL	PAY0354568	17210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	97.57
Number of Transactions 7						Totals	430.58	1,016.00	0.00	292.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	2151	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	2151	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	4.50
02/08/2016	GL_BD_JRNL	0000351023	656		01/31/2016/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.61
03/29/2016	GL_JOURNAL	PAY0353971	17211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.01
04/07/2016	GL_JOURNAL	PAY0354556	17211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.01
04/07/2016	GL_JOURNAL	PAY0354568	17211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.01
Number of Transactions 6						Totals	25.88	43.00	0.00	17.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	2165	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15835	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.04
02/08/2016	GL_BD_JRNL	0000351023	657		01/31/2016/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-7.50
03/29/2016	GL_JOURNAL	PAY0353971	17222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.61
04/07/2016	GL_JOURNAL	PAY0354556	17222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.61
04/07/2016	GL_JOURNAL	PAY0354568	17222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.61
Number of Transactions 6						Totals	42.85	44.00	0.00	1.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	2201	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	43		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	15829	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	29.69
02/08/2016	GL_BD_JRNL	0000351023	658		01/31/2016/Transfer of appropriations to align Bud		178.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	29.69
03/29/2016	GL_JOURNAL	PAY0353971	17216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	29.69
03/29/2016	GL_JOURNAL	0000354017	18624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	89.07	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-29.69
04/07/2016	GL_JOURNAL	PAY0354568	17216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	29.69
Number of Transactions 8						Totals	-0.14	178.00	0.00	89.07

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	2251	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	659		01/31/2016/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	333.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	2320	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	374		01/31/2016/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	189.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	3101	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15836	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.40	
02/05/2016	GL_JOURNAL	PAY0350863	5143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77	
02/08/2016	GL_BD_JRNL	0000351000	658		01/31/2016/Transfer of appropriations to align Bud	573.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.40	
03/08/2016	GL_JOURNAL	PAY0352678	5627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77	
03/29/2016	GL_JOURNAL	PAY0353971	17223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.40	
03/29/2016	GL_JOURNAL	0000354017	18631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	157.20	0.00	
04/07/2016	GL_BD_JRNL	0000354544	20		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.32	
04/07/2016	GL_JOURNAL	PAY0354537	5202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PAY0354556	17223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.40	
04/07/2016	GL_JOURNAL	PAY0354568	17223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.40	
Number of Transactions 12						Totals	253.19	0.00	157.20	162.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	3202	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15825	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.56	
02/01/2016	GL_JOURNAL	PAY0350496	15830	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.52	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00012	3202	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	638		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	639		01/31/2016/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	640		01/31/2016/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	11.56	
02/29/2016	GL_JOURNAL	PAY0352323	16617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.52	
03/29/2016	GL_BD_JRNL	0000353973	47		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	PAY0353971	17224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.55	
03/29/2016	GL_JOURNAL	PAY0353971	17212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.56	
03/29/2016	GL_JOURNAL	PAY0353971	17217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.52	
03/29/2016	GL_JOURNAL	0000354017	18625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	18618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	34.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.52	
04/07/2016	GL_JOURNAL	PAY0354556	17212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.56	
04/07/2016	GL_JOURNAL	PAY0354556	17207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354556	17224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354568	17207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354568	17224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354568	17217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.52	
04/07/2016	GL_JOURNAL	PAY0354568	17212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.56	
Number of Transactions 22						Totals	72.55	164.00	0.00	45.23	46.22

DeptID	Resource	Account	Fund	Budget Period						
0143	00012	3301	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15837	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.93
02/01/2016	GL_JOURNAL	PAY0350496	15842	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350863	5146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.57
02/05/2016	GL_JOURNAL	PAY0350863	5144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351016	656		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	657		01/31/2016/Transfer of appropriations to align Bud		77.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.94
02/29/2016	GL_JOURNAL	PAY0352323	16629	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PAY0352678	5631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.58
03/08/2016	GL_JOURNAL	PAY0352678	5628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00012	3301	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000353973	48		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.47	
03/29/2016	GL_JOURNAL	PAY0353971	17225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.93	
03/29/2016	GL_JOURNAL	0000354017	18632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	21.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	1.17	
04/07/2016	GL_JOURNAL	PAY0354537	5207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	1.07	
04/07/2016	GL_JOURNAL	PAY0354556	17208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PAY0354556	17225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.93	
04/07/2016	GL_JOURNAL	PAY0354568	17208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354568	17225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.93	
Number of Transactions 20						Totals	34.22	81.00	0.00	21.24	25.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00012	3302	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15826	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.46
02/01/2016	GL_JOURNAL	PAY0350496	15831	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.27
02/01/2016	GL_JOURNAL	PAY0350496	15838	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350863	5141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.07
02/09/2016	GL_BD_JRNL	0000351065	659		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	660		01/31/2016/Transfer of appropriations to align Bud	80.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	661		01/31/2016/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	662		01/31/2016/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.57
02/29/2016	GL_JOURNAL	PAY0352323	16618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.27
02/29/2016	GL_JOURNAL	PAY0352323	16613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	7.74
03/29/2016	GL_JOURNAL	PAY0353971	17226	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	17218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.27
03/29/2016	GL_JOURNAL	PAY0353971	17213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.59
03/29/2016	GL_JOURNAL	0000354017	18626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	6.81	0.00
03/29/2016	GL_JOURNAL	0000354017	18619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	22.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17218	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.27
04/07/2016	GL_JOURNAL	PAY0354556	17213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-7.59
04/07/2016	GL_JOURNAL	PAY0354556	17226	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	PAY0354568	17226	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	3302	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.59	
04/07/2016	GL_JOURNAL	PAY0354568	17218	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.27	
Number of Transactions 22						Totals	78.04	137.00	0.00	29.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00012	3501	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15839	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24	
02/01/2016	GL_JOURNAL	PAY0350496	15843	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	5147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02	
02/08/2016	GL_BD_JRNL	0000351018	869		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24	
02/29/2016	GL_JOURNAL	PAY0352323	16630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01	
03/01/2016	GL_BD_JRNL	0000352399	869		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PAY0352678	5629	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_BD_JRNL	0000353973	49		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17227	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	17209	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	0000354017	18633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	5204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354556	17209	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	17227	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	PAY0354568	17209	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	17227	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 19						Totals	4.41	6.00	0.00	0.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00012	3502	01000	2016				
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15832	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	15827	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00012	3502	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	870		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16619	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	16614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.05	
03/01/2016	GL_BD_JRNL	0000352399	870		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17219	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	17214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	0000354017	18627	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	18620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17219	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	17214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	17219	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	17214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05	
Number of Transactions 14						Totals	1.63	2.00	0.00	0.19	0.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00012	3601	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2140	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	2139	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.18
02/08/2016	GL_JOURNAL	PWC0350915	2141	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	14.65
02/08/2016	GL_JOURNAL	PWC0350915	2138	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.59
02/08/2016	GL_BD_JRNL	0000351019	662		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	663		01/31/2016/Transfer of appropriations to align Bud		160.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2501	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.59
03/08/2016	GL_JOURNAL	PWC0352710	2502	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.20
03/08/2016	GL_JOURNAL	PWC0352710	2503	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	2504	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.65
03/29/2016	GL_JOURNAL	0000354017	18634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	43.95	0.00
04/07/2016	GL_BD_JRNL	0000354592	72		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PWC0354590	4123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PWC0354590	4124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PWC0354590	4125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.41
04/07/2016	GL_JOURNAL	PWC0354590	4126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PWC0354590	4127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-14.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00012	3601	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.65		
04/07/2016	GL_JOURNAL	PWC0354590	4129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.65		
Number of Transactions 20						Totals	72.68	169.00	0.00	43.95	52.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00012	3602	01000	2016				
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11197	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PWC0350915	11198	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	11199	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	11200	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.89
02/08/2016	GL_BD_JRNL	0000351017	633		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	634		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	635		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	636		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	633		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	634		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	635		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	636		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	633		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	634		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	635		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	636		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	633		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	634		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	635		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	636		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12276	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PWC0352710	12277	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	12278	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	12279	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.89
03/29/2016	GL_JOURNAL	0000354017	18621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.78	0.00
03/29/2016	GL_JOURNAL	0000354017	18628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.67	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	21283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00012	3602	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	21284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	21285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93	
04/07/2016	GL_JOURNAL	PWC0354590	21286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PWC0354590	21287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PWC0354590	21288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PWC0354590	21289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PWC0354590	21290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PWC0354590	21291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.89	
04/07/2016	GL_JOURNAL	PWC0354590	21292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.89	
04/07/2016	GL_JOURNAL	PWC0354590	21293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.89	
Number of Transactions 38						Totals	84.54	108.00	0.00	11.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00012	3701	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1021	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36	
02/08/2016	GL_BD_JRNL	0000351021	978		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	996	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.36	
03/29/2016	GL_JOURNAL	0000354017	18635	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	1881	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	1882	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	1883	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36	
Number of Transactions 7						Totals	1.85	4.00	0.00	1.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00012	3702	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5334	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	5333	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	979		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	980		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5205	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	5206	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00012	3702	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	18622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10261	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	10262	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	10263	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	10264	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	10265	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	10266	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1.69	3.00	0.00	0.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00012	3985	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15840	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.76	
02/08/2016	GL_BD_JRNL	0000351022	945		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16627	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	PAY0353971	17228	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	0000354017	18636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17228	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	17228	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 7						Totals	2.39	7.00	0.00	2.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00012	3995	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15833	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	15828	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/08/2016	GL_BD_JRNL	0000351022	946		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	16615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	17220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	17215	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	18623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	18629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00012	3995	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	17215	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	17220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05			
04/07/2016	GL_JOURNAL	PAY0354568	17215	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	17220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05			
Number of Transactions 13						Totals	-0.12	1.00	0.00	0.61	0.51	
Number of Transactions 257						Fund	Totals 0000s	4,056.28	8,697.00	0.00	2,160.71	2,480.01
Number of Transactions 257						Resource	Totals 00012	4,056.28	8,697.00	0.00	2,160.71	2,480.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00016	1118	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,274.25			
02/08/2016	GL_BD_JRNL	0000351008	838		01/31/2016/Transfer of appropriations to align Bud	-317.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,274.25			
03/29/2016	GL_JOURNAL	PAY0353918	1174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,274.25			
03/29/2016	GL_JOURNAL	0000354007	1183	PYE	03/31/2016/GL Encumbrance Process/101774 ;Salary f	0.00	0.00	18,822.74	0.00			
Number of Transactions 5						Totals	-37,962.49	-317.00	0.00	18,822.74	18,822.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00016	1162	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47			
02/08/2016	GL_BD_JRNL	0000351008	839		01/31/2016/Transfer of appropriations to align Bud	606.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94			
03/29/2016	GL_JOURNAL	PAY0353918	1727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47			
04/07/2016	GL_JOURNAL	PAY0354532	483	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47			
Number of Transactions 5						Totals	-151.35	606.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3101	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	673.23	
02/08/2016	GL_BD_JRNL	0000351000	659		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	705.73	
03/29/2016	GL_JOURNAL	PAY0353918	8318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	689.48	
03/29/2016	GL_JOURNAL	0000354007	5404	PYE	03/31/2016/GL Encumbrance Process/101774 ;STRS for	0.00		0.00	2,019.68	0.00	
Number of Transactions 5						Totals	-4,090.12	-2.00	0.00	2,019.68	2,068.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3301	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	93.42	
02/08/2016	GL_BD_JRNL	0000351016	658		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	95.61	
03/29/2016	GL_JOURNAL	PAY0353918	13510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	93.42	
03/29/2016	GL_JOURNAL	0000354007	9490	PYE	03/31/2016/GL Encumbrance Process/101774 ;FMED for	0.00		0.00	272.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4625	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.19	
Number of Transactions 6						Totals	-551.57	6.00	0.00	272.93	284.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00016	3421	01000	2016						
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17114	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	17933	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	18851	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	13537	PYE	03/31/2016/GL Encumbrance Process/101774 ;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>					
	0143	00016	3441	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3441	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	721		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	22669	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	0000354007	17269	PYE	03/31/2016/GL Encumbrance Process/101774 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-686.26	-280.00	0.00	278.10	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3461	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/08/2016	GL_BD_JRNL	0000350998	453		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25424	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	26484	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	20997	PYE	03/31/2016/GL Encumbrance Process/101774 ;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>							
0143	00016	3501	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.22		
02/29/2016	GL_JOURNAL	PAY0352195	29371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.28		
03/29/2016	GL_JOURNAL	PAY0353918	30526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.21		
03/29/2016	GL_JOURNAL	0000354007	24724	PYE	03/31/2016/GL Encumbrance Process/101774 ;UNEMP fo	0.00	0.00	9.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7169	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 5						Totals	-19.19	0.00	0.00	9.41	9.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00016	3601	01000	2016							
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2142	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	2143	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	188.23		
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		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00016	3601	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351019	664		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2505	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.09		
03/08/2016	GL_JOURNAL	PWC0352710	2506	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	188.23		
03/29/2016	GL_JOURNAL	0000354007	28803	PYE	03/31/2016/GL Encumbrance Process/101774 ;WKRCMP f	0.00		0.00	564.68	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4130	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	4131	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	4132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	188.23		
Number of Transactions 9						Totals	-1,143.08	9.00	0.00	564.68	587.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00016	3701	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	1022	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.58		
03/08/2016	GL_JOURNAL	PRM0352708	997	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.58		
03/29/2016	GL_JOURNAL	0000354007	32882	PYE	03/31/2016/GL Encumbrance Process/101774 ;RM01 for	0.00		0.00	13.74	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1884	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.58		
Number of Transactions 4						Totals	-27.48	0.00	0.00	13.74	13.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00016	3985	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.79		
02/08/2016	GL_BD_JRNL	0000351022	947		01/31/2016/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.79		
03/29/2016	GL_JOURNAL	PAY0353918	35910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.79		
03/29/2016	GL_JOURNAL	0000354007	36690	PYE	03/31/2016/GL Encumbrance Process/101774 ;LIFE for	0.00		0.00	29.93	0.00		
Number of Transactions 5						Totals	-80.30	-21.00	0.00	29.93	29.37	
Number of Transactions 58						Fund	Totals 0000s	-55,471.24	-4,423.00	0.00	26,411.61	24,636.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	00016	3985	01000	2016				
	DeptID 0143 - Hearst Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 58 Resource Totals 00016 -55,471.24 -4,423.00 0.00 26,411.61 24,636.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00031	4302	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

11/12/2015	REQ_PREENC	REQ313485	1		Waxie Sanitary Supply/118762/SPARTAN DMQ NEUTRALDI	0.00	-41.25	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	2		Waxie Sanitary Supply/118762/SPRING GRIP MOP HANDL	0.00	29.85	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	2		Waxie Sanitary Supply/118762/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	2		Waxie Sanitary Supply/118762/SPRING GRIP MOP HANDL	0.00	-29.85	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	3		Waxie Sanitary Supply/118762/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	3		Waxie Sanitary Supply/118762/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	3		Waxie Sanitary Supply/118762/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	4		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	4		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	4		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	5		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	5		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	5		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	-285.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	1		Waxie Sanitary Supply/118762/SPARTAN DMQ NEUTRALDI	0.00	41.25	0.00	0.00
11/12/2015	REQ_PREENC	REQ313485	1		Waxie Sanitary Supply/118762/SPARTAN DMQ NEUTRALDI	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313635	1		Waxie Sanitary Supply/118762/33X39 1.3 MIL BLACK M	0.00	275.50	0.00	0.00
11/13/2015	REQ_PREENC	REQ313635	1		Waxie Sanitary Supply/118762/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313635	1		Waxie Sanitary Supply/118762/33X39 1.3 MIL BLACK M	0.00	-275.50	0.00	0.00
11/13/2015	PO_POENC	0000270842	1	RREQ313485	WAXIE-001/SPARTAN DMQ NEUTRALDISINFECTANT CLEANER-	0.00	0.00	44.55	0.00
11/13/2015	PO_POENC	0000270842	1	RREQ313485	WAXIE-001/SPARTAN DMQ NEUTRALDISINFECTANT CLEANER-	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270842	1	RREQ313485	WAXIE-001/SPARTAN DMQ NEUTRALDISINFECTANT CLEANER-	0.00	0.00	-44.55	0.00
11/13/2015	PO_POENC	0000270842	2	RREQ313485	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.24	0.00
11/13/2015	PO_POENC	0000270842	2	RREQ313485	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270842	2	RREQ313485	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.24	0.00
11/13/2015	PO_POENC	0000270842	3	RREQ313485	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
11/13/2015	PO_POENC	0000270842	3	RREQ313485	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270842	3	RREQ313485	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00
11/13/2015	PO_POENC	0000270842	5	RREQ313485	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	307.80	0.00
11/13/2015	PO_POENC	0000270842	5	RREQ313485	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
11/13/2015	PO_POENC	0000270842	5	RREQ313485	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-307.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0143	00031	4302	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	PO_POENC	0000270842	4	RREQ313485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
11/13/2015	PO_POENC	0000270842	4	RREQ313485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270842	4	RREQ313485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
11/16/2015	PO_POENC	0000270958	1	RREQ313635	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	297.54	0.00
11/16/2015	PO_POENC	0000270958	1	RREQ313635	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270958	1	RREQ313635	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-297.54	0.00
01/19/2016	PO_POENC	0000274396	1	RREQ318277	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
01/19/2016	PO_POENC	0000274396	1	RREQ318277	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
01/19/2016	PO_POENC	0000274396	1	RREQ318277	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274396	1	RREQ318277	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
01/19/2016	PO_POENC	0000274396	1	RREQ318277	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
01/19/2016	PO_POENC	0000274396	2	RREQ318277	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
01/19/2016	PO_POENC	0000274396	2	RREQ318277	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
01/19/2016	PO_POENC	0000274396	2	RREQ318277	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274396	2	RREQ318277	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274396	2	RREQ318277	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00
01/19/2016	PO_POENC	0000274396	2	RREQ318277	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
01/19/2016	PO_POENC	0000274396	3	RREQ318277	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/19/2016	PO_POENC	0000274396	3	RREQ318277	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/19/2016	PO_POENC	0000274396	3	RREQ318277	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274396	3	RREQ318277	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
01/19/2016	PO_POENC	0000274396	3	RREQ318277	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	1		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	1		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	1		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	1		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	2		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	2		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	2		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	2		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318277	3		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
01/22/2016	AP_VOUCHER	00863282	3	P0000274396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
01/22/2016	AP_VOUCHER	00863282	3	P0000274396	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
01/22/2016	AP_VOUCHER	00863282	1	P0000274396	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20
01/22/2016	AP_VOUCHER	00863282	1	P0000274396	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/08/2016
Run Time 14:47:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00031	4302	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2016	AP_VOUCHER	00863282	2	P0000274396	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	212.27
01/22/2016	AP_VOUCHER	00863282	2	P0000274396	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-212.27	0.00
Number of Transactions 69						Totals	-916.96	0.00	0.00	916.97
Number of Transactions 69						Fund	Totals 0000s	-916.96	0.00	916.97
Number of Transactions 69						Resource	Totals 00031	-916.96	0.00	916.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	2201	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,253.87
02/29/2016	GL_JOURNAL	PAY0352195	4815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,139.67
03/29/2016	GL_JOURNAL	PAY0353918	5065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,139.67
03/29/2016	GL_JOURNAL	0000354007	2960	PYE	03/31/2016/GL Encumbrance Process/118762 ;Salary f		0.00	0.00	18,419.01	0.00
Number of Transactions 4						Totals	-36,952.22	0.00	0.00	18,533.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3202	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	727.37
02/29/2016	GL_JOURNAL	PAY0352195	10497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	727.37
03/29/2016	GL_JOURNAL	PAY0353918	11061	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	727.37
03/29/2016	GL_JOURNAL	0000354007	7381	PYE	03/31/2016/GL Encumbrance Process/118762 ;PERS_A f		0.00	0.00	2,182.10	0.00
Number of Transactions 4						Totals	-4,364.21	0.00	0.00	2,182.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	00032	3302	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3302	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	478.41	
02/29/2016	GL_JOURNAL	PAY0352195	15467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	469.69	
03/29/2016	GL_JOURNAL	PAY0353918	16300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	469.69	
03/29/2016	GL_JOURNAL	0000354007	11367	PYE	03/31/2016/GL Encumbrance Process/118762 ;OASDI fo	0.00	0.00	1,409.06		0.00	
Number of Transactions 4						Totals	-2,826.85	0.00	0.00	1,409.06	1,417.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3431	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.56	
02/29/2016	GL_JOURNAL	PAY0352195	19743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	18.56	
03/29/2016	GL_JOURNAL	PAY0353918	20710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.56	
03/29/2016	GL_JOURNAL	0000354007	15247	PYE	03/31/2016/GL Encumbrance Process/118762 ;VISION f	0.00	0.00	55.69		0.00	
Number of Transactions 4						Totals	-111.37	0.00	0.00	55.69	55.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3451	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	189.15	
02/29/2016	GL_JOURNAL	PAY0352195	23490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	189.15	
03/29/2016	GL_JOURNAL	PAY0353918	24528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	189.15	
03/29/2016	GL_JOURNAL	0000354007	18979	PYE	03/31/2016/GL Encumbrance Process/118762 ;DENTAL f	0.00	0.00	506.14		0.00	
Number of Transactions 4						Totals	-1,073.59	0.00	0.00	506.14	567.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00032	3471	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,288.14	
02/29/2016	GL_JOURNAL	PAY0352195	27217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,288.14	
03/29/2016	GL_JOURNAL	PAY0353918	28326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,288.14	
03/29/2016	GL_JOURNAL	0000354007	22694	PYE	03/31/2016/GL Encumbrance Process/118762 ;MEDICA f	0.00	0.00	7,953.04		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00032	3471	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -14,817.46 0.00 0.00 7,953.04 6,864.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00032	3502	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.13
02/29/2016	GL_JOURNAL	PAY0352195	32006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.07
03/29/2016	GL_JOURNAL	PAY0353918	33336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.08
03/29/2016	GL_JOURNAL	0000354007	26623	PYE	03/31/2016/GL Encumbrance Process/118762 ;UNEMP fo	0.00	0.00	9.21	0.00

Number of Transactions 4 Totals -18.49 0.00 0.00 9.21 9.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00032	3602	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	11201	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	187.62
03/08/2016	GL_JOURNAL	PWC0352710	12280	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	184.19
03/29/2016	GL_JOURNAL	0000354007	30702	PYE	03/31/2016/GL Encumbrance Process/118762 ;WKRCMP f	0.00	0.00	552.57	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	184.19

Number of Transactions 4 Totals -1,108.57 0.00 0.00 552.57 556.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	00032	3702	01000	2016					
DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5335	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	5207	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	10267	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

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00032	3995	01000	2016	DeptID 0143 - Hearst Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	35258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.58		
02/29/2016	GL_JOURNAL	PAY0352195	36325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.58		
03/29/2016	GL_JOURNAL	PAY0353918	37791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.58		
03/29/2016	GL_JOURNAL	0000354007	38495	PYE	03/31/2016/GL Encumbrance Process/118762 ;LIFE for	0.00	0.00	29.29	0.00		
Number of Transactions 4						Totals	-58.03	0.00	0.00	29.29	28.74
Number of Transactions 39						Fund Totals 0000s	-61,330.79	0.00	0.00	31,116.11	30,214.68
Number of Transactions 39						Resource Totals 00032	-61,330.79	0.00	0.00	31,116.11	30,214.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00033	2253	01000	2016	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund						
02/08/2016	GL_BD_JRNL	0000351023	660		01/31/2016/Transfer of appropriations to align Bud	1,477.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	2294	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.40		
03/29/2016	GL_JOURNAL	PAY0353918	5823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.60		
04/07/2016	GL_JOURNAL	PAY0354532	2106	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.60		
Number of Transactions 4						Totals	795.40	1,477.00	0.00	0.00	681.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00033	3202	01000	2016	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
02/08/2016	GL_BD_JRNL	0000351004	641		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3971	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.46		
Number of Transactions 2						Totals	134.54	148.00	0.00	0.00	13.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	00033	3302	01000	2016	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00033	3302	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	663		01/31/2016/Transfer of appropriations to align Bud		113.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6427	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	34.76	
03/29/2016	GL_JOURNAL	PAY0353918	16301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PAY0354532	5942	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 4						Totals	60.86	113.00	0.00	52.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00033	3502	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	871		03/31/2016/16-04-08SP Payroll/		1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	871		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9173	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	33337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8488	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	1.65	2.00	0.00	0.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	00033	3602	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	637		01/31/2016/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	637		01/31/2016/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	637		01/31/2016/Transfer of appropriations to align Bud		-44.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	637		01/31/2016/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12281	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	21295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	21296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.41	
Number of Transactions 7						Totals	67.55	88.00	0.00	20.45	
Number of Transactions 22						Fund	Totals 0000s	1,060.00	1,828.00	0.00	768.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	00033	3602	01000	2016								
DeptID 0143 - Hearst Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 22						Resource	Totals 00033	1,060.00	1,828.00	0.00	0.00	768.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	05100	9780	01000	2016								
DeptID 0143 - Hearst Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/21/2016	GL_BD_JRNL	0000349914	41		01/21/2016/Transfer of appropriations to ABS Civic	36.00		0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	47		01/31/2016/Transfer of appropriations for ABS of C	70.00		0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	48		01/31/2016/Transfer of appropriations for ABS of C	44.00		0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	49		01/31/2016/Transfer of appropriations for ABS of C	9.00		0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	50		01/31/2016/Transfer of appropriations for ABS of C	148.00		0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	51		01/31/2016/Transfer of appropriations for ABS of C	44.00		0.00	0.00	0.00		
02/03/2016	GL_BD_JRNL	0000350700	52		01/31/2016/Transfer of appropriations for ABS of C	59.00		0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	45		02/24/2016/Transfer of appropriations to ABS Resou	78.00		0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	46		02/24/2016/Transfer of appropriations to ABS Resou	70.00		0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	47		02/24/2016/Transfer of appropriations to ABS Resou	61.00		0.00	0.00	0.00		
02/24/2016	GL_BD_JRNL	0000352036	48		02/24/2016/Transfer of appropriations to ABS Resou	61.00		0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	75		03/23/2016/Transfer of appropriations to budget Re	16.00		0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	76		03/23/2016/Transfer of appropriations to budget Re	128.00		0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	77		03/23/2016/Transfer of appropriations to budget Re	43.00		0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	67		03/25/2016/Transfer of appropriations to correct d	10.00		0.00	0.00	0.00		
03/25/2016	GL_BD_JRNL	0000353854	37		03/25/2016/Transfer of appropriations to correct d	26.00		0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	35		03/31/2016/Transfer of appropriations to budget 05	44.00		0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	36		03/31/2016/Transfer of appropriations to budget 05	78.00		0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	37		03/31/2016/Transfer of appropriations to budget 05	88.00		0.00	0.00	0.00		
Number of Transactions 19						Totals	1,113.00	1,113.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	1,113.00	1,113.00	0.00	0.00	0.00
Number of Transactions 19						Resource	Totals 05100	1,113.00	1,113.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	06100	4301	01000	2016							
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/11/2015	REQ_PREENC	REQ315848	3		Office Depot/115551/DYMO(R) M3 Digital Postal Scal	0.00		27.99	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315848	3		Office Depot/115551/DYMO(R) M3 Digital Postal Scal	0.00		0.00	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315848	3		Office Depot/115551/DYMO(R) M3 Digital Postal Scal	0.00		-27.99	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315848	5		Office Depot/115551/USPS FOREVER(R) STAMPS Coil of	0.00		49.00	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315848	5		Office Depot/115551/USPS FOREVER(R) STAMPS Coil of	0.00		0.00	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315848	5		Office Depot/115551/USPS FOREVER(R) STAMPS Coil of	0.00		-49.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	1		Independent Stationers Inc/115551/CB320WN (HP 564)	0.00		51.10	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	1		Independent Stationers Inc/115551/CB320WN (HP 564)	0.00		0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	1		Independent Stationers Inc/115551/CB320WN (HP 564)	0.00		-51.10	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	2		Independent Stationers Inc/115551/CB319WN (HP 564)	0.00		30.66	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	2		Independent Stationers Inc/115551/CB319WN (HP 564)	0.00		0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	2		Independent Stationers Inc/115551/CB319WN (HP 564)	0.00		-30.66	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	3		Independent Stationers Inc/115551/CB318WN (HP 564)	0.00		40.88	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	3		Independent Stationers Inc/115551/CB318WN (HP 564)	0.00		0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	3		Independent Stationers Inc/115551/CB318WN (HP 564)	0.00		-40.88	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	4		Independent Stationers Inc/115551/CB316WN (HP 564)	0.00		49.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	4		Independent Stationers Inc/115551/CB316WN (HP 564)	0.00		0.00	0.00	0.00	
12/17/2015	REQ_PREENC	REQ316516	4		Independent Stationers Inc/115551/CB316WN (HP 564)	0.00		-49.00	0.00	0.00	
12/17/2015	PO_POENC	0000272932	3	RREQ315848	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00		0.00	30.23	0.00	
12/17/2015	PO_POENC	0000272932	3	RREQ315848	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00		0.00	0.00	0.00	
12/17/2015	PO_POENC	0000272932	3	RREQ315848	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00		0.00	-30.23	0.00	
12/17/2015	PO_POENC	0000272932	3	RREQ315848	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00		0.00	30.23	0.00	
12/17/2015	PO_POENC	0000272932	3	RREQ315848	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00		0.00	0.00	0.00	
12/17/2015	PO_POENC	0000272932	3	RREQ315848	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00		0.00	-30.23	0.00	
12/17/2015	PO_POENC	0000272932	3	RREQ315848	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00		0.00	0.00	0.00	
12/17/2015	PO_POENC	0000272932	5	RREQ315848	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	52.92	0.00	
12/17/2015	PO_POENC	0000272932	5	RREQ315848	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	-3.92	0.00	
12/17/2015	PO_POENC	0000272932	5	RREQ315848	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	-52.92	0.00	
12/17/2015	PO_POENC	0000272932	5	RREQ315848	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	52.92	0.00	
12/17/2015	PO_POENC	0000272932	5	RREQ315848	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	-3.92	0.00	
12/17/2015	PO_POENC	0000272932	5	RREQ315848	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	-52.92	0.00	
12/17/2015	PO_POENC	0000272932	5	RREQ315848	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	3.92	0.00	
Number of Transactions 32						Totals	3.92	0.00	0.00	-3.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 32						Fund	Totals 0000s	3.92	0.00	0.00	-3.92	0.00

Number of Transactions 32						Resource	Totals 06100	3.92	0.00	0.00	-3.92	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	08000	1192	01000	2016								
DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/22/2016	GL_BD_JRNL	0000349985	63		01/22/2016/Transfer of appropriations for ABS depo	524.00		0.00	0.00	0.00		

Number of Transactions 1						Totals	524.00	524.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	08000	4301	01000	2016								
DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
11/12/2015	PO_POENC	0000270742	1	RREQ312770	ACORN MEDIA/Item: WG695257 Global Industrial™ Out	0.00		0.00	354.02	0.00		
11/12/2015	PO_POENC	0000270742	1	RREQ312770	ACORN MEDIA/Item: WG695257 Global Industrial™ Out	0.00		0.00	0.00	0.00		
11/12/2015	PO_POENC	0000270742	1	RREQ312770	ACORN MEDIA/Item: WG695257 Global Industrial™ Out	0.00		0.00	-354.02	0.00		
03/08/2016	GL_BD_JRNL	0000352688	34		02/29/2016/Transfer of appropriations for ABS depo	2,337.00		0.00	0.00	0.00		

Number of Transactions 4						Totals	2,337.00	2,337.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	08000	5735	01000	2016								
DeptID 0143 - Hearst Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/07/2016	GL_JOURNAL	0000352620	191	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2493	0.00		0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352626	191	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-380.00		
03/07/2016	GL_JOURNAL	0000352627	191	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2493	0.00		0.00	0.00	380.00		

Number of Transactions 3						Totals	-380.00	0.00	0.00	0.00	380.00	

Number of Transactions 8						Fund	Totals 0000s	2,481.00	2,861.00	0.00	0.00	380.00

Number of Transactions 8						Resource	Totals 08000	2,481.00	2,861.00	0.00	0.00	380.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	1157	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/16/2016	GL_JOURNAL	0000353242	35	4083381	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	393.03
03/16/2016	GL_JOURNAL	0000353242	45	16782084	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	802.44
03/16/2016	GL_JOURNAL	0000353242	5	4045954	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	786.06
03/16/2016	GL_JOURNAL	0000353242	15	4063906	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	393.03
03/16/2016	GL_JOURNAL	0000353242	25	4072781	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	786.06
Number of Transactions 5						Totals	-3,160.62	0.00	0.00	3,160.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	1192	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	2406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	351.02
03/29/2016	GL_JOURNAL	PAY0353971	3514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.72
04/07/2016	GL_JOURNAL	PAY0354532	1063	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,689.17
04/07/2016	GL_JOURNAL	PAY0354537	1041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-80.44
04/07/2016	GL_JOURNAL	PAY0354556	3514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	16.72
04/07/2016	GL_JOURNAL	PAY0354568	3514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-16.72
Number of Transactions 6						Totals	-1,943.03	0.00	0.00	1,943.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3101	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	3029	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.50
04/07/2016	GL_JOURNAL	PAY0354537	1042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.55
Number of Transactions 2						Totals	-30.95	0.00	0.00	30.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3202	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	97		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	11064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.99
03/29/2016	GL_JOURNAL	PAY0353971	3515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3202	01000	2016					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	3515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354568	3515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.43	
Number of Transactions 5						Totals	-8.56	0.00	0.00	8.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/16/2016	GL_JOURNAL	0000353242	46	16782084	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	11.64	
03/16/2016	GL_JOURNAL	0000353242	36	4083381	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	5.70	
03/16/2016	GL_JOURNAL	0000353242	26	4072781	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	11.40	
03/16/2016	GL_JOURNAL	0000353242	16	4063906	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	5.70	
03/16/2016	GL_JOURNAL	0000353242	6	4045954	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	11.40	
03/29/2016	GL_JOURNAL	PAY0353918	13511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.80	
03/29/2016	GL_JOURNAL	PAY0353971	3516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PAY0354532	4626	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	24.50	
04/07/2016	GL_JOURNAL	PAY0354537	1043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.17	
04/07/2016	GL_JOURNAL	PAY0354556	3516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354568	3516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.47	
Number of Transactions 11						Totals	-78.50	0.00	0.00	78.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	09800	3501	01000	2016				
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/16/2016	GL_JOURNAL	0000353242	37	4083381	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.20
03/16/2016	GL_JOURNAL	0000353242	47	16782084	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.39
03/16/2016	GL_JOURNAL	0000353242	7	4045954	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.40
03/16/2016	GL_JOURNAL	0000353242	17	4063906	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.20
03/16/2016	GL_JOURNAL	0000353242	27	4072781	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353918	30527	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	3517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7170	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.86
04/07/2016	GL_JOURNAL	PAY0354537	1044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	3517	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3501	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	3517	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 11						Totals	-2.58	0.00	0.00	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	3601	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/16/2016	GL_JOURNAL	0000353242	48	16782084	03/16/2016/Transfer of expenses for Hearst ES (014		0.00	0.00	0.00	24.08
03/16/2016	GL_JOURNAL	0000353242	38	4083381	03/16/2016/Transfer of expenses for Hearst ES (014		0.00	0.00	0.00	11.79
03/16/2016	GL_JOURNAL	0000353242	28	4072781	03/16/2016/Transfer of expenses for Hearst ES (014		0.00	0.00	0.00	23.58
03/16/2016	GL_JOURNAL	0000353242	18	4063906	03/16/2016/Transfer of expenses for Hearst ES (014		0.00	0.00	0.00	11.79
03/16/2016	GL_JOURNAL	0000353242	8	4045954	03/16/2016/Transfer of expenses for Hearst ES (014		0.00	0.00	0.00	23.58
04/07/2016	GL_JOURNAL	PWC0354590	4133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	10.53
04/07/2016	GL_JOURNAL	PWC0354590	4134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	50.68
04/07/2016	GL_JOURNAL	PWC0354590	4135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.41
04/07/2016	GL_JOURNAL	PWC0354590	4136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PWC0354590	4137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PWC0354590	4138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.50
Number of Transactions 11						Totals	-153.12	0.00	0.00	153.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	4301	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2016	REQ_PREENC	REQ318275	1		School Health Corp/166432/Cardiac Science Adult El		0.00	32.00	0.00	0.00
01/20/2016	PO_POENC	0000274428	1	RREQ318275	SCHOOL HEA-002/Cardiac Science Adult Electrode PAD		0.00	0.00	36.10	0.00
01/20/2016	PO_POENC	0000274428	1	RREQ318275	SCHOOL HEA-002/Cardiac Science Adult Electrode PAD		0.00	-32.00	0.00	0.00
02/10/2016	AP_VOUCHER	00867349	1	P0000274428	SCHOOL HEA-002/Cardiac Science Adult Electrod		0.00	0.00	0.00	35.03
02/10/2016	AP_VOUCHER	00867349	1	P0000274428	SCHOOL HEA-002/Cardiac Science Adult Electrod		0.00	0.00	-36.10	0.00
02/22/2016	REQ_PREENC	REQ321757	1		166432/Home Language Survey (100/PK) 41L6000/PS#3		0.00	0.00	0.00	0.00
02/23/2016	CM_TRNXTN	0000003043	20826		000000000000003043 RREQ321757 Home Language Surve		0.00	0.00	0.00	6.35
02/23/2016	CM_TRNXTN	0000003043	20826		000000000000003043 RREQ321757 Home Language Surve		0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-41.38	0.00	0.00	41.38

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09800	5614	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	123	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	30.69	0.00
01/25/2016	GL_JOURNAL	0000350080	19	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	34.67
02/26/2016	GL_JOURNAL	0000352212	18	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	39.26
03/18/2016	GL_JOURNAL	0000353399	16	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	40.47
Number of Transactions 4						Totals	-145.09	0.00	0.00	114.40
Number of Transactions 63						Fund Totals 0000s	-5,563.83	0.00	0.00	5,533.14
Number of Transactions 63						Resource Totals 09800	-5,563.83	0.00	0.00	5,533.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	2231	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,195.22
02/08/2016	GL_BD_JRNL	0000351023	661		01/31/2016/Transfer of appropriations to align Bud	598.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,195.22
03/29/2016	GL_JOURNAL	PAY0353918	5549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,195.22
03/29/2016	GL_JOURNAL	0000354007	3420	PYE	03/31/2016/GL Encumbrance Process/149070 ;Salary f	0.00		0.00	3,585.66	0.00
Number of Transactions 5						Totals	-6,573.32	598.00	0.00	3,585.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	09806	3202	01000	2016					
	DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	141.59
02/08/2016	GL_BD_JRNL	0000351004	642		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	141.59
03/29/2016	GL_JOURNAL	PAY0353918	11059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	141.60
03/29/2016	GL_JOURNAL	0000354007	7585	PYE	03/31/2016/GL Encumbrance Process/149070 ;PERS_A f	0.00		0.00	424.79	0.00
Number of Transactions 5						Totals	-861.57	-12.00	0.00	424.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09806	3302	01000	2016						
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.44	
02/09/2016	GL_BD_JRNL	0000351065	664		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.43	
03/29/2016	GL_JOURNAL	PAY0353918	16298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.42	
03/29/2016	GL_JOURNAL	0000354007	11603	PYE	03/31/2016/GL Encumbrance Process/149070 ;OASDI fo	0.00	0.00	274.30	0.00	
Number of Transactions 5						Totals	-502.59	46.00	0.00	274.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09806	3502	01000	2016						
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60	
02/08/2016	GL_BD_JRNL	0000351018	872		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.61	
03/01/2016	GL_BD_JRNL	0000352399	872		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.60	
03/29/2016	GL_JOURNAL	0000354007	26859	PYE	03/31/2016/GL Encumbrance Process/149070 ;UNEMP fo	0.00	0.00	1.79	0.00	
Number of Transactions 6						Totals	-1.60	2.00	0.00	1.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	09806	3602	01000	2016						
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11202	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.86	
02/08/2016	GL_BD_JRNL	0000351017	638		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	638		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	638		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	638		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12282	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.86	
03/29/2016	GL_JOURNAL	0000354007	30938	PYE	03/31/2016/GL Encumbrance Process/149070 ;WKRCMP f	0.00	0.00	107.57	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.86	
Number of Transactions 8						Totals	-179.15	36.00	0.00	107.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	09806	3702	01000	2016								
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5336	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.67			
02/08/2016	GL_BD_JRNL	0000351021	981		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	5208	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.67			
03/29/2016	GL_JOURNAL	0000354007	34889	PYE	03/31/2016/GL Encumbrance Process/149070 ;RM05 for	0.00	0.00	8.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	10268	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.67			
Number of Transactions 5						Totals	-15.01	1.00	0.00	8.01		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	09806	3995	01000	2016								
DeptID 0143 - Hearst Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	948		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-17.00	-17.00	0.00	0.00		
Number of Transactions 35						Fund	Totals 0000s	-8,150.24	654.00	0.00	4,402.11	4,402.13
Number of Transactions 35						Resource	Totals 09806	-8,150.24	654.00	0.00	4,402.11	4,402.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	33100	2101	01000	2016								
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,048.95			
02/01/2016	GL_JOURNAL	PAY0350496	3178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.57			
02/29/2016	GL_JOURNAL	PAY0352195	3567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,048.95			
02/29/2016	GL_JOURNAL	PAY0352323	3408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.57			
03/29/2016	GL_JOURNAL	PAY0353918	3794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,048.95			
03/29/2016	GL_JOURNAL	PAY0353971	3518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-97.57			
03/29/2016	GL_JOURNAL	0000354007	2187	PYE	03/31/2016/GL Encumbrance Process/122208 ;Salary f	0.00	0.00	6,146.84	0.00			
03/29/2016	GL_JOURNAL	0000354017	3831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-292.71	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	97.57			
04/07/2016	GL_JOURNAL	PAY0354568	3518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-97.57			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	33100	2101	01000	2016				
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 10 Totals -11,708.27 0.00 0.00 5,854.13 5,854.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	33100	2151	01000	2016					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	1469	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	94.56
02/05/2016	GL_JOURNAL	PAY0350863	993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.50
02/29/2016	GL_JOURNAL	PAY0352195	4242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	75.90
02/29/2016	GL_JOURNAL	PAY0352323	3409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.61
03/29/2016	GL_JOURNAL	PAY0353918	4475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	189.12
03/29/2016	GL_JOURNAL	PAY0353971	3519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.01
04/07/2016	GL_JOURNAL	PAY0354556	3519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.01
04/07/2016	GL_JOURNAL	PAY0354568	3519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.01

Number of Transactions 8 Totals -342.46 0.00 0.00 0.00 342.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	33100	3202	01000	2016					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	242.74
02/01/2016	GL_JOURNAL	PAY0350496	3179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.56
02/29/2016	GL_JOURNAL	PAY0352195	10500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	242.74
02/29/2016	GL_JOURNAL	PAY0352323	3410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.56
03/29/2016	GL_JOURNAL	PAY0353918	11066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	242.74
03/29/2016	GL_JOURNAL	PAY0353971	3520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.56
03/29/2016	GL_JOURNAL	0000354007	7929	PYE	03/31/2016/GL Encumbrance Process/122208 ;PERS_A f	0.00	0.00	728.22	0.00
03/29/2016	GL_JOURNAL	0000354017	3832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.68	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3520	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.56
04/07/2016	GL_JOURNAL	PAY0354568	3520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.56

Number of Transactions 10 Totals -1,387.08 0.00 0.00 693.54 693.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	33100	3302	01000	2016							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	156.75	
02/01/2016	GL_JOURNAL	PAY0350496	3180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-7.46	
02/05/2016	GL_JOURNAL	PAY0350849	5767	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.37	
02/05/2016	GL_JOURNAL	PAY0350863	994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352195	15471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	162.56	
02/29/2016	GL_JOURNAL	PAY0352323	3411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.74	
03/29/2016	GL_JOURNAL	PAY0353918	16305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	159.48	
03/29/2016	GL_JOURNAL	PAY0353971	3521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.59	
03/29/2016	GL_JOURNAL	0000354007	11968	PYE	03/31/2016/GL Encumbrance Process/122208 ;OASDI fo	0.00		0.00	470.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	3833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-22.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.59	
04/07/2016	GL_JOURNAL	PAY0354568	3521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.59	
Number of Transactions 12						Totals	-905.14	0.00	0.00	447.84	457.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	33100	3431	01000	2016							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.54	
02/29/2016	GL_JOURNAL	PAY0352195	19745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.54	
03/29/2016	GL_JOURNAL	PAY0353918	20712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.54	
03/29/2016	GL_JOURNAL	0000354007	15723	PYE	03/31/2016/GL Encumbrance Process/122208 ;VISION f	0.00		0.00	24.98	0.00	
Number of Transactions 4						Totals	-50.60	0.00	0.00	24.98	25.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	33100	3451	01000	2016							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	87.02	
02/29/2016	GL_JOURNAL	PAY0352195	23492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	87.02	
03/29/2016	GL_JOURNAL	PAY0353918	24530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	87.02	
03/29/2016	GL_JOURNAL	0000354007	19455	PYE	03/31/2016/GL Encumbrance Process/122208 ;DENTAL f	0.00		0.00	227.01	0.00	
Number of Transactions 4						Totals	-488.07	0.00	0.00	227.01	261.06

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	3471	01000	2016						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	615.88		
02/29/2016	GL_JOURNAL	PAY0352195	27219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	615.88		
03/29/2016	GL_JOURNAL	PAY0353918	28328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	615.88		
03/29/2016	GL_JOURNAL	0000354007	23168	PYE	03/31/2016/GL Encumbrance Process/122208 ;MEDICA f	0.00	0.00	3,566.99	0.00		
Number of Transactions 4						Totals	-5,414.63	0.00	0.00	3,566.99	1,847.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	33100	3502	01000	2016						
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02		
02/01/2016	GL_JOURNAL	PAY0350496	3181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/05/2016	GL_JOURNAL	PAY0350849	8242	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352195	32010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.07		
02/29/2016	GL_JOURNAL	PAY0352323	3412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	33341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.12		
03/29/2016	GL_JOURNAL	PAY0353971	3522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	27224	PYE	03/31/2016/GL Encumbrance Process/122208 ;UNEMP fo	0.00	0.00	3.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	3834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	3522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 11						Totals	-6.03	0.00	0.00	2.92	3.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	33100	3602	01000	2016				
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11203	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.84
02/08/2016	GL_JOURNAL	PWC0350915	11204	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.47
02/08/2016	GL_JOURNAL	PWC0350915	11205	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93
02/08/2016	GL_JOURNAL	PWC0350915	11206	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	12283	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.28
03/08/2016	GL_JOURNAL	PWC0352710	12284	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.47
03/08/2016	GL_JOURNAL	PWC0352710	12285	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93
03/08/2016	GL_JOURNAL	PWC0352710	12286	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	33100	3602	01000	2016							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	31303	PYE	03/31/2016/GL Encumbrance Process/122208 ;WKRCMP f	0.00	0.00	184.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	3835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.78	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.67		
04/07/2016	GL_JOURNAL	PWC0354590	21299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.47		
04/07/2016	GL_JOURNAL	PWC0354590	21300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	21301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	21302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PWC0354590	21303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PWC0354590	21304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PWC0354590	21305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.93		
Number of Transactions 18						Totals	-361.52	0.00	0.00	175.63	185.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	33100	3702	01000	2016							
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5337	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.57		
02/08/2016	GL_JOURNAL	PRM0350914	5338	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PRM0352708	5210	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PRM0352708	5209	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.57		
03/29/2016	GL_JOURNAL	0000354007	35253	PYE	03/31/2016/GL Encumbrance Process/122208 ;RM05 for	0.00	0.00	13.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	3836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10270	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	10271	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	10272	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	10269	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.57		
Number of Transactions 10						Totals	-26.11	0.00	0.00	13.06	13.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	33100	3995	01000	2016					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.51
02/01/2016	GL_JOURNAL	PAY0350496	3182	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	36327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	33100	3995	01000	2016					
DeptID 0143 - Hearst Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	3413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	37793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.51
03/29/2016	GL_JOURNAL	PAY0353971	3523	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	0000354007	39005	PYE	03/31/2016/GL Encumbrance Process/122208 ;LIFE for		0.00	0.00	9.77	0.00
03/29/2016	GL_JOURNAL	0000354017	3837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.47	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3523	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	PAY0354568	3523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.12
Number of Transactions 10						Totals	-16.47	0.00	0.00	9.30
Number of Transactions 101						Fund	Totals 0000s	-20,706.38	0.00	0.00
Number of Transactions 101						Resource	Totals 33100	-20,706.38	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	2201	13000	2016					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_BD_JRNL	0000350494	61		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	623.52
02/01/2016	GL_JOURNAL	PAY0350496	3183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-29.69
02/29/2016	GL_JOURNAL	PAY0352195	4816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	623.52
02/29/2016	GL_JOURNAL	PAY0352323	3414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-29.69
03/29/2016	GL_JOURNAL	PAY0353918	5066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	623.52
03/29/2016	GL_JOURNAL	PAY0353971	3524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-29.69
03/29/2016	GL_JOURNAL	0000354007	3075	PYE	03/31/2016/GL Encumbrance Process/118762 ;Salary f		0.00	0.00	1,870.55	0.00
03/29/2016	GL_JOURNAL	0000354017	3838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-89.07	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3524	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	29.69
04/07/2016	GL_JOURNAL	PAY0354568	3524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-29.69
Number of Transactions 11						Totals	-3,562.97	0.00	0.00	1,781.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3202	13000	2016					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	53100	3202	13000	2016							
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.87		
02/01/2016	GL_JOURNAL	PAY0350496	3184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.52		
02/29/2016	GL_JOURNAL	PAY0352195	10501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.87		
02/29/2016	GL_JOURNAL	PAY0352323	3415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.52		
03/29/2016	GL_JOURNAL	PAY0353918	11067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.87		
03/29/2016	GL_JOURNAL	PAY0353971	3525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.52		
03/29/2016	GL_JOURNAL	0000354007	8150	PYE	03/31/2016/GL Encumbrance Process/118762 ;PERS_A f	0.00	0.00	221.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	3839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.52		
04/07/2016	GL_JOURNAL	PAY0354568	3525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.52		
Number of Transactions 10						Totals	-422.10	0.00	0.00	211.05	211.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	53100	3302	13000	2016							
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.70		
02/01/2016	GL_JOURNAL	PAY0350496	3185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.27		
02/29/2016	GL_JOURNAL	PAY0352195	15472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	47.70		
02/29/2016	GL_JOURNAL	PAY0352323	3416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.27		
03/29/2016	GL_JOURNAL	PAY0353918	16306	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	47.70		
03/29/2016	GL_JOURNAL	PAY0353971	3526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.27		
03/29/2016	GL_JOURNAL	0000354007	12189	PYE	03/31/2016/GL Encumbrance Process/118762 ;OASDI fo	0.00	0.00	143.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	3840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.81	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.27		
04/07/2016	GL_JOURNAL	PAY0354568	3526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.27		
Number of Transactions 10						Totals	-272.57	0.00	0.00	136.28	136.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	53100	3431	13000	2016					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	18920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.84
02/29/2016	GL_JOURNAL	PAY0352195	19746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.84
03/29/2016	GL_JOURNAL	PAY0353918	20713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.84

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3431	13000	2016					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

03/29/2016	GL_JOURNAL	0000354007	15944	PYE	03/31/2016/GL Encumbrance Process/118762 ;VISION f		0.00	0.00	5.51	0.00
Number of Transactions 4						Totals	-11.03	0.00	0.00	5.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3451	13000	2016					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	22659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18.71
02/29/2016	GL_JOURNAL	PAY0352195	23493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	18.71
03/29/2016	GL_JOURNAL	PAY0353918	24531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	18.71
03/29/2016	GL_JOURNAL	0000354007	19676	PYE	03/31/2016/GL Encumbrance Process/118762 ;DENTAL f		0.00	0.00	50.06	0.00
Number of Transactions 4						Totals	-106.19	0.00	0.00	50.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3471	13000	2016					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	26379	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	114.26
02/29/2016	GL_JOURNAL	PAY0352195	27220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	114.26
03/29/2016	GL_JOURNAL	PAY0353918	28329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	114.26
03/29/2016	GL_JOURNAL	0000354007	23389	PYE	03/31/2016/GL Encumbrance Process/118762 ;MEDICA f		0.00	0.00	786.56	0.00
Number of Transactions 4						Totals	-1,129.34	0.00	0.00	786.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	53100	3502	13000	2016					
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	30995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	3186	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	32011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	3417	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	33342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	3527	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	27445	PYE	03/31/2016/GL Encumbrance Process/118762 ;UNEMP fo		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	53100	3502	13000	2016	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
03/29/2016	GL_JOURNAL	0000354017	3841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3527	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	3527	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	-1.80	0.00	0.00	0.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	53100	3602	13000	2016	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PWC0350915	11207	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.71	
02/08/2016	GL_JOURNAL	PWC0350915	11208	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.89	
03/08/2016	GL_JOURNAL	PWC0352710	12287	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.71	
03/08/2016	GL_JOURNAL	PWC0352710	12288	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.89	
03/29/2016	GL_JOURNAL	0000354007	31524	PYE	03/31/2016/GL Encumbrance Process/118762 ;WKRCMP f	0.00	0.00	56.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	3842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.67	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.71	
04/07/2016	GL_JOURNAL	PWC0354590	21307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.89	
04/07/2016	GL_JOURNAL	PWC0354590	21308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.89	
04/07/2016	GL_JOURNAL	PWC0354590	21309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.89	
Number of Transactions 10						Totals	-106.91	0.00	0.00	53.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	53100	3702	13000	2016	DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				
02/08/2016	GL_JOURNAL	PRM0350914	5339	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	5340	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	5211	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	5212	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	10273	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	10274	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	10275	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	10276	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	53100	3702	13000	2016				
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period
0143	53100	3995	13000	2016
DeptID 0143 - Hearst Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	35261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.97
02/01/2016	GL_JOURNAL	PAY0350496	3187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	36328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.97
02/29/2016	GL_JOURNAL	PAY0352323	3418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	37794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.97
03/29/2016	GL_JOURNAL	PAY0353971	3528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	39226	PYE	03/31/2016/GL Encumbrance Process/118762 ;LIFE for	0.00	0.00	2.97	0.00
03/29/2016	GL_JOURNAL	0000354017	3843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	3528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05

Number of Transactions 10 Totals -5.59 0.00 0.00 2.83 2.76

Number of Transactions 81 Fund Totals 1000s -5,618.50 0.00 0.00 3,028.12 2,590.38

Number of Transactions 81 Resource Totals 53100 -5,618.50 0.00 0.00 3,028.12 2,590.38

DeptID	Resource	Account	Fund	Budget Period
0143	62640	1192	01000	2016
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				

01/15/2016	GL_BD_JRNL	0000349657	67		01/15/2016/Transfer of appropriations for various	3,645.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	1064	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	908.82
04/07/2016	GL_JOURNAL	PAY0354537	1045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-43.28

Number of Transactions 3 Totals 2,779.46 3,645.00 0.00 0.00 865.54

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3101	01000	2016					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	242		01/15/2016/Transfer of appropriations for various		391.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3030	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	48.77
04/07/2016	GL_JOURNAL	PAY0354537	1046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.32
Number of Transactions 3						Totals	344.55	391.00	0.00	46.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3301	01000	2016					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	417		01/15/2016/Transfer of appropriations for various		53.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4627	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	22.56
04/07/2016	GL_JOURNAL	PAY0354537	1047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.07
Number of Transactions 3						Totals	31.51	53.00	0.00	21.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3501	01000	2016					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	592		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7171	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354537	1048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02
Number of Transactions 3						Totals	1.57	2.00	0.00	0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	62640	3601	01000	2016					
DeptID 0143 - Hearst Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	767		01/15/2016/Transfer of appropriations for various		109.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	27.26
04/07/2016	GL_JOURNAL	PWC0354590	4140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.30
Number of Transactions 3						Totals	83.04	109.00	0.00	25.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	3,240.13	4,200.00	0.00	0.00	959.87
Number of Transactions 15						Resource	Totals 62640	3,240.13	4,200.00	0.00	0.00	959.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	1107	01000	2016								
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,255.57		
02/01/2016	GL_JOURNAL	PAY0350496	3188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-488.36		
02/29/2016	GL_JOURNAL	PAY0352195	274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,255.57		
02/29/2016	GL_JOURNAL	PAY0352323	3419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-488.36		
03/29/2016	GL_JOURNAL	PAY0353918	276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,255.57		
03/29/2016	GL_JOURNAL	PAY0353971	3529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-488.36		
03/29/2016	GL_JOURNAL	0000354007	823	PYE	03/31/2016/GL Encumbrance Process/105046 ;Salary f	0.00	0.00	30,766.71	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	3844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,465.08	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	488.36		
04/07/2016	GL_JOURNAL	PAY0354568	3529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-488.36		
Number of Transactions 10						Totals	-58,603.26	0.00	0.00	29,301.63	29,301.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	1162	01000	2016								
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	492	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	995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-7.21		
03/08/2016	GL_JOURNAL	PAY0352676	547	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94		
03/08/2016	GL_JOURNAL	PAY0352678	1101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43		
Number of Transactions 4						Totals	-432.77	0.00	0.00	0.00	432.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	2165	01000	2016								
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	84.79		
02/01/2016	GL_JOURNAL	PAY0350496	3189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.04		
02/29/2016	GL_JOURNAL	PAY0352195	4644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-157.46		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	2165	01000	2016						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	3420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.50	
03/29/2016	GL_JOURNAL	PAY0353918	4885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	3530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	3530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	3530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 8						Totals	-23.08	0.00	0.00	23.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	65003	3101	01000	2016						
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,100.42	
02/01/2016	GL_JOURNAL	PAY0350496	3190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.40	
02/05/2016	GL_JOURNAL	PAY0350849	2951	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	996	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	7943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,100.42	
02/29/2016	GL_JOURNAL	PAY0352323	3421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.40	
03/08/2016	GL_JOURNAL	PAY0352676	3303	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	1102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,100.42	
03/29/2016	GL_JOURNAL	PAY0353971	3531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.40	
03/29/2016	GL_JOURNAL	0000354007	6436	PYE	03/31/2016/GL Encumbrance Process/105046 ;STRS for	0.00	0.00	3,301.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	3845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-157.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.40	
04/07/2016	GL_JOURNAL	PAY0354568	3531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-52.40	
Number of Transactions 14						Totals	-6,319.08	0.00	3,144.06	3,175.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	65003	3202	01000	2016					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	11065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.48
03/29/2016	GL_JOURNAL	PAY0353971	3532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PAY0354556	3532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354568	3532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0143	65003	3202	01000	2016				
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -10.93 0.00 0.00 0.00 10.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0143	65003	3301	01000	2016
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.45
02/01/2016	GL_JOURNAL	PAY0350496	3191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.93
02/05/2016	GL_JOURNAL	PAY0350849	4524	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	997	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	12854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.81
02/29/2016	GL_JOURNAL	PAY0352323	3422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.94
03/08/2016	GL_JOURNAL	PAY0352676	5043	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.40
03/08/2016	GL_JOURNAL	PAY0352678	1103	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	13512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.45
03/29/2016	GL_JOURNAL	PAY0353971	3533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.93
03/29/2016	GL_JOURNAL	0000354007	10511	PYE	03/31/2016/GL Encumbrance Process/105046 ;FMED for	0.00	0.00	446.11	0.00
03/29/2016	GL_JOURNAL	0000354017	3846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.93
04/07/2016	GL_JOURNAL	PAY0354568	3533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.93

Number of Transactions 14 Totals -847.07 0.00 0.00 424.87 422.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0143	65003	3302	01000	2016
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.49
02/01/2016	GL_JOURNAL	PAY0350496	3192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	15470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-12.03
02/29/2016	GL_JOURNAL	PAY0352323	3423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353918	16304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.42
03/29/2016	GL_JOURNAL	PAY0353971	3534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PAY0354556	3534	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	PAY0354568	3534	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3302	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	-1.79	0.00	0.00	0.00	1.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3421	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.28	
02/29/2016	GL_JOURNAL	PAY0352195	17934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	PAY0353918	18852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	0000354007	14532	PYE	03/31/2016/GL Encumbrance Process/105046 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-73.44	0.00	0.00	30.60	42.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3441	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	145.55	
02/29/2016	GL_JOURNAL	PAY0352195	21681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	145.55	
03/29/2016	GL_JOURNAL	PAY0353918	22670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	145.55	
03/29/2016	GL_JOURNAL	0000354007	18264	PYE	03/31/2016/GL Encumbrance Process/105046 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-714.75	0.00	0.00	278.10	436.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3461	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,475.41	
02/29/2016	GL_JOURNAL	PAY0352195	25425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,475.41	
03/29/2016	GL_JOURNAL	PAY0353918	26485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,475.41	
03/29/2016	GL_JOURNAL	0000354007	21980	PYE	03/31/2016/GL Encumbrance Process/105046 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-11,796.03	0.00	0.00	4,369.80	7,426.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	65003	3501	01000	2016							
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.12		
02/01/2016	GL_JOURNAL	PAY0350496	3193	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	6999	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	29373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.13		
02/29/2016	GL_JOURNAL	PAY0352323	3424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24		
03/08/2016	GL_JOURNAL	PAY0352676	7787	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16		
03/08/2016	GL_JOURNAL	PAY0352678	1104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.13		
03/29/2016	GL_JOURNAL	PAY0353971	3535	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	0000354007	25764	PYE	03/31/2016/GL Encumbrance Process/105046 ;UNEMP fo	0.00	0.00	15.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	3847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3535	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	PAY0354568	3535	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 13						Totals	-29.53	0.00	0.00	14.65	14.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	65003	3502	01000	2016							
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.04		
02/29/2016	GL_JOURNAL	PAY0352195	32009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	33340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.04		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	65003	3601	01000	2016					
DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2144	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	2145	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	307.67
02/08/2016	GL_JOURNAL	PWC0350915	2146	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-14.65
02/08/2016	GL_JOURNAL	PWC0350915	2147	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2507	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	2508	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	307.67
03/08/2016	GL_JOURNAL	PWC0352710	2509	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3601	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2510	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	29843	PYE	03/31/2016/GL Encumbrance Process/105046 ;WKRCMP f	0.00	0.00	0.00	923.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-43.95	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	307.67	
04/07/2016	GL_JOURNAL	PWC0354590	4142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-14.65	
04/07/2016	GL_JOURNAL	PWC0354590	4143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-14.65	
04/07/2016	GL_JOURNAL	PWC0354590	4144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.65	
Number of Transactions 14						Totals	-1,771.09	0.00	0.00	879.05	892.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3602	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11209	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.54	
02/08/2016	GL_JOURNAL	PWC0350915	11210	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PWC0352710	12289	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.72	
03/08/2016	GL_JOURNAL	PWC0352710	12290	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PWC0354590	21310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.91	
04/07/2016	GL_JOURNAL	PWC0354590	21311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	21312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	21313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 8						Totals	-0.70	0.00	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0143	65003	3701	01000	2016						
	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1024	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	1023	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.49	
03/08/2016	GL_JOURNAL	PRM0352708	998	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.49	
03/08/2016	GL_JOURNAL	PRM0352708	999	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.36	
03/29/2016	GL_JOURNAL	0000354007	33922	PYE	03/31/2016/GL Encumbrance Process/105046 ;RM01 for	0.00	0.00	0.00	22.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	3849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.07	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1885	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.49	
04/07/2016	GL_JOURNAL	PRM0354589	1886	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	3701	01000	2016	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund					
04/07/2016	GL_JOURNAL	PRM0354589	1887	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	1888	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36			
Number of Transactions 10						Totals	-42.78	0.00	0.00	21.39	21.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	65003	3985	01000	2016	DeptID 0143 - Hearst Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	33425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.00			
02/01/2016	GL_JOURNAL	PAY0350496	3194	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	34493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.00			
02/29/2016	GL_JOURNAL	PAY0352323	3425	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	35911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.00			
03/29/2016	GL_JOURNAL	PAY0353971	3536	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	0000354007	37727	PYE	03/31/2016/GL Encumbrance Process/105046 ;LIFE for	0.00	0.00	48.92	0.00			
03/29/2016	GL_JOURNAL	0000354017	3850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.33	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3536	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	3536	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 10						Totals	-92.31	0.00	0.00	46.59	45.72	
Number of Transactions 132						Fund	Totals 0000s	-80,758.61	0.00	0.00	38,510.74	42,247.87
Number of Transactions 132						Resource	Totals 65003	-80,758.61	0.00	0.00	38,510.74	42,247.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0143	70911	1157	01000	2016	DeptID 0143 - Hearst Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly		Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	1288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	412.68			
02/01/2016	GL_JOURNAL	PAY0350496	3195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.65			
02/05/2016	GL_JOURNAL	PAY0350849	80	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	825.36			
02/05/2016	GL_JOURNAL	PAY0350863	998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-39.30			
02/29/2016	GL_JOURNAL	PAY0352195	1308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	412.68			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	70911	1157	01000	2016						
DeptID 0143 - Hearst Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	3426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.65	
03/08/2016	GL_JOURNAL	PAY0352676	95	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	842.56	
03/08/2016	GL_JOURNAL	PAY0352678	1105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.12	
03/16/2016	GL_JOURNAL	0000353242	11	4063906	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	-393.03	
03/16/2016	GL_JOURNAL	0000353242	21	4072781	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	-786.06	
03/16/2016	GL_JOURNAL	0000353242	31	4083381	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	-393.03	
03/16/2016	GL_JOURNAL	0000353242	1	4045954	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	-786.06	
03/16/2016	GL_JOURNAL	0000353242	41	16782084	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	-802.44	
Number of Transactions 13						Totals	786.06	0.00	0.00	-786.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	70911	3301	01000	2016						
DeptID 0143 - Hearst Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.98	
02/01/2016	GL_JOURNAL	PAY0350496	3196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28	
02/05/2016	GL_JOURNAL	PAY0350849	4523	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.97	
02/05/2016	GL_JOURNAL	PAY0350863	999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.57	
02/29/2016	GL_JOURNAL	PAY0352195	12853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.99	
02/29/2016	GL_JOURNAL	PAY0352323	3427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29	
03/08/2016	GL_JOURNAL	PAY0352676	5042	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	12.22	
03/08/2016	GL_JOURNAL	PAY0352678	1106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.58	
03/16/2016	GL_JOURNAL	0000353242	32	4083381	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	-5.70	
03/16/2016	GL_JOURNAL	0000353242	22	4072781	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	-11.40	
03/16/2016	GL_JOURNAL	0000353242	12	4063906	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	-5.70	
03/16/2016	GL_JOURNAL	0000353242	42	16782084	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	-11.64	
03/16/2016	GL_JOURNAL	0000353242	2	4045954	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	-11.40	
Number of Transactions 13						Totals	11.40	0.00	0.00	-11.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0143	70911	3501	01000	2016					
DeptID 0143 - Hearst Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	3197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL 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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	70911	3501	01000	2016					
DeptID 0143 - Hearst Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6998	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.41
02/05/2016	GL_JOURNAL	PAY0350863	1000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	3428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7786	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PAY0352678	1107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
03/16/2016	GL_JOURNAL	0000353242	13	4063906	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	-0.20
03/16/2016	GL_JOURNAL	0000353242	23	4072781	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	-0.40
03/16/2016	GL_JOURNAL	0000353242	33	4083381	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	-0.20
03/16/2016	GL_JOURNAL	0000353242	43	16782084	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	-0.39
03/16/2016	GL_JOURNAL	0000353242	3	4045954	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	-0.40
Number of Transactions 13						Totals	0.40	0.00	0.00	-0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0143	70911	3601	01000	2016					
DeptID 0143 - Hearst Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2148	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.38
02/08/2016	GL_JOURNAL	PWC0350915	2149	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.76
02/08/2016	GL_JOURNAL	PWC0350915	2150	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.18
02/08/2016	GL_JOURNAL	PWC0350915	2151	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.59
03/08/2016	GL_JOURNAL	PWC0352710	2511	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.38
03/08/2016	GL_JOURNAL	PWC0352710	2512	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	25.28
03/08/2016	GL_JOURNAL	PWC0352710	2513	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.20
03/08/2016	GL_JOURNAL	PWC0352710	2514	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.59
03/16/2016	GL_JOURNAL	0000353242	34	4083381	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	-11.79
03/16/2016	GL_JOURNAL	0000353242	24	4072781	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	-23.58
03/16/2016	GL_JOURNAL	0000353242	14	4063906	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	-11.79
03/16/2016	GL_JOURNAL	0000353242	4	4045954	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	-23.58
03/16/2016	GL_JOURNAL	0000353242	44	16782084	03/16/2016/Transfer of expenses for Hearst ES (014	0.00	0.00	0.00	0.00	-24.08
Number of Transactions 13						Totals	23.58	0.00	0.00	-23.58

Number of Transactions 52						Fund	Totals 0000s	821.44	0.00	0.00	0.00	-821.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 14:47:54

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	70911	3601	01000	2016						
DeptID 0143 - Hearst Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 52					Resource	Totals 70911	821.44	0.00	0.00	-821.44
Number of Transactions 2,041					DeptID	Totals 0143	-1,469,942.52	82,108.00	31.34	794,442.13
Number of Transactions 2,041					Report	Totals	-1,469,942.52	82,108.00	31.34	794,442.13

End of Report