

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0141' and Bud Per = '2015' 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>					
	0141	00000	1192	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-288.40
02/26/2015	GL_JOURNAL	PAY0329644	2508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	1099	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	865.20
04/08/2015	GL_JOURNAL	PAY0332090	1166	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-576.80
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	2951	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	258.29
02/09/2015	GL_JOURNAL	PAY0328533	2726	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	301.38
02/26/2015	GL_JOURNAL	PAY0329644	7186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	245.21
03/09/2015	GL_JOURNAL	PAY0330263	2691	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	313.07
03/30/2015	GL_JOURNAL	PAY0331540	7357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	218.64
04/08/2015	GL_JOURNAL	PAY0332090	2772	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	235.44
Number of Transactions 6						Totals	-1,572.03	0.00	0.00	1,572.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3101	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-12.80
02/26/2015	GL_JOURNAL	PAY0329644	8026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	3076	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.81
03/30/2015	GL_JOURNAL	PAY0331540	8227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	38.41
04/08/2015	GL_JOURNAL	PAY0332090	3180	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-25.61
Number of Transactions 5						Totals	0.01	0.00	0.00	-0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3202	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3202	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4101	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.50	
02/26/2015	GL_JOURNAL	PAY0329644	10770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.11	
03/09/2015	GL_JOURNAL	PAY0330263	4039	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.65	
04/08/2015	GL_JOURNAL	PAY0332090	4225	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.90	
Number of Transactions 4						Totals	-41.16	0.00	0.00	41.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3301	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-4.18	
02/26/2015	GL_JOURNAL	PAY0329644	13156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09	
03/09/2015	GL_JOURNAL	PAY0330263	4774	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.42	
04/08/2015	GL_JOURNAL	PAY0332090	4956	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-26.24	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3302	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.76	
02/09/2015	GL_JOURNAL	PAY0328533	6142	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	23.06	
02/26/2015	GL_JOURNAL	PAY0329644	15913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.75	
03/09/2015	GL_JOURNAL	PAY0330263	6079	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	23.97	
03/30/2015	GL_JOURNAL	PAY0331540	16289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.72	
04/08/2015	GL_JOURNAL	PAY0332090	6328	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	18.01	
Number of Transactions 6						Totals	-120.27	0.00	0.00	120.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	3501	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3501	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	30188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	7311	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.07
03/30/2015	GL_JOURNAL	PAY0331540	30680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.43
04/08/2015	GL_JOURNAL	PAY0332090	7571	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.28
Number of Transactions 5						Totals	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3502	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.13
02/09/2015	GL_JOURNAL	PAY0328533	8688	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.15
02/26/2015	GL_JOURNAL	PAY0329644	32971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.12
03/09/2015	GL_JOURNAL	PAY0330263	8613	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	33561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.11
04/08/2015	GL_JOURNAL	PAY0332090	8943	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 6						Totals	-0.78	0.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3601	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1267	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-8.65
03/10/2015	GL_JOURNAL	PWC0330461	1390	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1389	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-4.33
04/09/2015	GL_JOURNAL	PWC0332196	1430	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-17.30
04/09/2015	GL_JOURNAL	PWC0332196	1431	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	25.96
Number of Transactions 5						Totals	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3602	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6013	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	7.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	3602	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6014	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.04
03/10/2015	GL_JOURNAL	PWC0330461	6298	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.36
03/10/2015	GL_JOURNAL	PWC0330461	6299	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.39
04/09/2015	GL_JOURNAL	PWC0332196	6567	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.56
04/09/2015	GL_JOURNAL	PWC0332196	6568	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	7.06
Number of Transactions 6						Totals	-47.16	0.00	0.00	47.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	4203	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund										
12/02/2014	REQ_PREENC	REQ282729	6		Barnes & Noble/115900/9780590442442 Fourth Grade R	0.00	-4.79	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	6		Barnes & Noble/115900/9780590442442 Fourth Grade R	0.00	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	6		Barnes & Noble/115900/9780590442442 Fourth Grade R	0.00	4.79	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	8		Barnes & Noble/115900/9780440418702 How Tia Lola C	0.00	-5.59	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	8		Barnes & Noble/115900/9780440418702 How Tia Lola C	0.00	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	8		Barnes & Noble/115900/9780440418702 How Tia Lola C	0.00	5.59	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	3		Barnes & Noble/115900/Common Core Success Strategi	0.00	-28.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	3		Barnes & Noble/115900/Common Core Success Strategi	0.00	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	3		Barnes & Noble/115900/Common Core Success Strategi	0.00	28.00	0.00	0.00	0.00
01/08/2015	GL_BD_JRNL	0000326400	1		01/08/2015/Transfer of appropriations for 0141 Haw	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	2	RREQ282729	BARNES & NOBLE/Common Core Success Strategies Grad	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	2	RREQ282729	BARNES & NOBLE/Common Core Success Strategies Grad	0.00	0.00	-30.24	0.00	0.00
01/08/2015	PO_POENC	0000248589	2	RREQ282729	BARNES & NOBLE/Common Core Success Strategies Grad	0.00	-28.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	2	RREQ282729	BARNES & NOBLE/Common Core Success Strategies Grad	0.00	0.00	30.24	0.00	0.00
01/08/2015	PO_POENC	0000248589	2	RREQ282729	BARNES & NOBLE/Common Core Success Strategies Grad	0.00	0.00	30.24	0.00	0.00
01/08/2015	PO_POENC	0000248589	6	RREQ282729	BARNES & NOBLE/9780440418702 How Tia Lola Came to	0.00	0.00	6.04	0.00	0.00
01/08/2015	PO_POENC	0000248589	6	RREQ282729	BARNES & NOBLE/9780440418702 How Tia Lola Came to	0.00	0.00	6.04	0.00	0.00
01/08/2015	PO_POENC	0000248589	6	RREQ282729	BARNES & NOBLE/9780440418702 How Tia Lola Came to	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	6	RREQ282729	BARNES & NOBLE/9780440418702 How Tia Lola Came to	0.00	0.00	-6.04	0.00	0.00
01/08/2015	PO_POENC	0000248589	6	RREQ282729	BARNES & NOBLE/9780440418702 How Tia Lola Came to	0.00	-5.59	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	4	RREQ282729	BARNES & NOBLE/9780590442442 Fourth Grade Rats	0.00	0.00	5.17	0.00	0.00
01/08/2015	PO_POENC	0000248589	4	RREQ282729	BARNES & NOBLE/9780590442442 Fourth Grade Rats	0.00	0.00	5.17	0.00	0.00
01/08/2015	PO_POENC	0000248589	4	RREQ282729	BARNES & NOBLE/9780590442442 Fourth Grade Rats	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	4	RREQ282729	BARNES & NOBLE/9780590442442 Fourth Grade Rats	0.00	0.00	-5.17	0.00	0.00
01/08/2015	PO_POENC	0000248589	4	RREQ282729	BARNES & NOBLE/9780590442442 Fourth Grade Rats	0.00	-4.79	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00000	4203	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund										
01/29/2015	AP_VOUCHER	00795070	6	P0000248589	BARNES & NOBLE/9780440418702 How Tia Lola Cam		0.00	0.00	-6.04	0.00	
01/29/2015	AP_VOUCHER	00795070	6	P0000248589	BARNES & NOBLE/9780440418702 How Tia Lola Cam		0.00	0.00	0.00	6.04	
01/29/2015	AP_VOUCHER	00795070	4	P0000248589	BARNES & NOBLE/9780590442442 Fourth Grade Rat		0.00	0.00	-5.17	0.00	
01/29/2015	AP_VOUCHER	00795070	4	P0000248589	BARNES & NOBLE/9780590442442 Fourth Grade Rat		0.00	0.00	0.00	5.17	
01/29/2015	AP_VOUCHER	00795070	2	P0000248589	BARNES & NOBLE/Common Core Success Strategies		0.00	0.00	-30.24	0.00	
01/29/2015	AP_VOUCHER	00795070	2	P0000248589	BARNES & NOBLE/Common Core Success Strategies		0.00	0.00	0.00	30.24	
Number of Transactions 31						Totals	-3.07	0.00	-38.38	0.00	41.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	4301	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2014	REQ_PREENC	REQ272981	9		Office Depot/115900/AT-A-GLANCE(R) 16-Month Academ	0.00	-12.99	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	9		Office Depot/115900/AT-A-GLANCE(R) 16-Month Academ	0.00	-12.99	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	9		Office Depot/115900/AT-A-GLANCE(R) 16-Month Academ	0.00	12.99	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	8		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	-19.80	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	8		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	-19.80	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	8		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	19.80	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	6		Office Depot/115900/Office Depot(R) Brand Clasp En	0.00	-22.60	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	6		Office Depot/115900/Office Depot(R) Brand Clasp En	0.00	-22.60	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	6		Office Depot/115900/Office Depot(R) Brand Clasp En	0.00	22.60	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	5		Office Depot/115900/Office Depot(R) Brand Invisibl	0.00	-5.14	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	10		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00	-13.65	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	10		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00	-13.65	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	10		Office Depot/115900/Pilot(R) G-2(TM) Retractable G	0.00	13.65	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	7		Office Depot/115900/Mead(R) 30 Recycled Academic D	0.00	-23.98	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	7		Office Depot/115900/Mead(R) 30 Recycled Academic D	0.00	-23.98	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	7		Office Depot/115900/Mead(R) 30 Recycled Academic D	0.00	23.98	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	5		Office Depot/115900/Office Depot(R) Brand Invisibl	0.00	-5.14	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	5		Office Depot/115900/Office Depot(R) Brand Invisibl	0.00	5.14	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	4		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00	-4.75	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	4		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00	-4.75	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	4		Office Depot/115900/BIC(R) Ecolutions Round Stic B	0.00	4.75	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	3		Office Depot/115900/Smead(R) Color File Folders Le	0.00	-14.00	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	3		Office Depot/115900/Smead(R) Color File Folders Le	0.00	-14.00	0.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	3		Office Depot/115900/Smead(R) Color File Folders Le	0.00	14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00000	4301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2014	REQ_PREENC	REQ272981	2		Office Depot/115900/Smead(R) Color File Folders Le	0.00	-14.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	2		Office Depot/115900/Smead(R) Color File Folders Le	0.00	-14.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	2		Office Depot/115900/Smead(R) Color File Folders Le	0.00	14.00	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	1		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	-26.65	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	1		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	-26.65	0.00	0.00
08/18/2014	REQ_PREENC	REQ272981	1		Office Depot/115900/Office Depot(R) Brand File Fol	0.00	26.65	0.00	0.00
11/10/2014	REQ_PREENC	REQ281332	1		Graphiques/115900/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
11/10/2014	REQ_PREENC	REQ281332	1		Graphiques/115900/TO NURSES OFF & NURSES RPT TO TC	0.00	-0.06	0.00	0.00
11/10/2014	REQ_PREENC	REQ281332	1		Graphiques/115900/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	15		Barnes & Noble/115900/9780838804346 Wordly Wise Bo	0.00	-10.16	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	15		Barnes & Noble/115900/9780838804346 Wordly Wise Bo	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	15		Barnes & Noble/115900/9780838804346 Wordly Wise Bo	0.00	10.16	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	14		Barnes & Noble/115900/9780838804322 Wordly Wise Bo	0.00	-10.16	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	14		Barnes & Noble/115900/9780838804322 Wordly Wise Bo	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	14		Barnes & Noble/115900/9780838804322 Wordly Wise Bo	0.00	10.16	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	13		Barnes & Noble/115900/9780838804339 Wordly Wise Bo	0.00	-10.16	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	13		Barnes & Noble/115900/9780838804339 Wordly Wise Bo	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	13		Barnes & Noble/115900/9780838804339 Wordly Wise Bo	0.00	10.16	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	12		Barnes & Noble/115900/9781412958257 The Reading Pu	0.00	-16.95	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	12		Barnes & Noble/115900/9781412958257 The Reading Pu	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	12		Barnes & Noble/115900/9781412958257 The Reading Pu	0.00	16.95	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	11		Barnes & Noble/115900/9780385755870	0.00	-19.18	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	11		Barnes & Noble/115900/9780385755870	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	11		Barnes & Noble/115900/9780385755870	0.00	19.18	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	10		Barnes & Noble/115900/9781481415941 The My Teacher	0.00	-19.19	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	10		Barnes & Noble/115900/9781481415941 The My Teacher	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	10		Barnes & Noble/115900/9781481415941 The My Teacher	0.00	19.19	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	9		Barnes & Noble/115900/9780142409060 Judy Blume's F	0.00	-23.96	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	9		Barnes & Noble/115900/9780142409060 Judy Blume's F	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	9		Barnes & Noble/115900/9780142409060 Judy Blume's F	0.00	23.96	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	2		Barnes & Noble/115900/Amazing Word Power Grade 5	0.00	-5.59	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	2		Barnes & Noble/115900/Amazing Word Power Grade 5	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	2		Barnes & Noble/115900/Amazing Word Power Grade 5	0.00	5.59	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	1		Barnes & Noble/115900/Amazing Word Power Grade 4	0.00	-5.99	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	1		Barnes & Noble/115900/Amazing Word Power Grade 4	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	1		Barnes & Noble/115900/Amazing Word Power Grade 4	0.00	5.99	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	7		Barnes & Noble/115900/9780544044210 Grammar & Writ	0.00	-15.10	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>						
0141	00000	4301	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2014	REQ_PREENC	REQ282729	7		Barnes & Noble/115900/9780544044210 Grammar & Writ	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	7		Barnes & Noble/115900/9780544044210 Grammar & Writ	0.00		15.10	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	5		Barnes & Noble/115900/9780545460552	0.00		-4.79	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	5		Barnes & Noble/115900/9780545460552	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	5		Barnes & Noble/115900/9780545460552	0.00		4.79	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	4		Barnes & Noble/115900/Comprehension Skills Short P	0.00		-8.79	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	4		Barnes & Noble/115900/Comprehension Skills Short P	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282729	4		Barnes & Noble/115900/Comprehension Skills Short P	0.00		8.79	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	1		Office Depot/115900/Office Depot(R) Brand EasyOpen	0.00		-23.36	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	1		Office Depot/115900/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	1		Office Depot/115900/Office Depot(R) Brand EasyOpen	0.00		23.36	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	1		Office Depot/115900/Office Depot(R) Brand EasyOpen	0.00		23.36	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	4		Office Depot/115900/Brownline(R) EcoLogix 100 Recy	0.00		-10.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	5		Office Depot/115900/Post-it(R) Sign-and-Date Messa	0.00		11.97	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	5		Office Depot/115900/Post-it(R) Sign-and-Date Messa	0.00		11.97	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	5		Office Depot/115900/Post-it(R) Sign-and-Date Messa	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	5		Office Depot/115900/Post-it(R) Sign-and-Date Messa	0.00		-11.97	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	6		Office Depot/115900/Post-it(R) Durable Tabs Stripe	0.00		19.18	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	6		Office Depot/115900/Post-it(R) Durable Tabs Stripe	0.00		19.18	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	6		Office Depot/115900/Post-it(R) Durable Tabs Stripe	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	6		Office Depot/115900/Post-it(R) Durable Tabs Stripe	0.00		-19.18	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	4		Office Depot/115900/Brownline(R) EcoLogix 100 Recy	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	4		Office Depot/115900/Brownline(R) EcoLogix 100 Recy	0.00		10.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	4		Office Depot/115900/Brownline(R) EcoLogix 100 Recy	0.00		10.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	2		Office Depot/115900/Cardinal(R) XtraLife(R) Lockin	0.00		-37.60	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	2		Office Depot/115900/Cardinal(R) XtraLife(R) Lockin	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	2		Office Depot/115900/Cardinal(R) XtraLife(R) Lockin	0.00		37.60	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	2		Office Depot/115900/Cardinal(R) XtraLife(R) Lockin	0.00		37.60	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	3		Office Depot/115900/Avery(R) Ready Index(R) Table	0.00		-17.15	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	3		Office Depot/115900/Avery(R) Ready Index(R) Table	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	3		Office Depot/115900/Avery(R) Ready Index(R) Table	0.00		17.15	0.00	0.00
01/07/2015	REQ_PREENC	REQ284941	3		Office Depot/115900/Avery(R) Ready Index(R) Table	0.00		17.15	0.00	0.00
01/08/2015	PO_POENC	0000248587	1	RREQ284941	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	25.23	0.00
01/08/2015	PO_POENC	0000248587	1	RREQ284941	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	25.23	0.00
01/08/2015	PO_POENC	0000248587	1	RREQ284941	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	0.00	0.00
01/08/2015	PO_POENC	0000248587	2	RREQ284941	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00		0.00	0.00	0.00
01/08/2015	PO_POENC	0000248587	2	RREQ284941	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00		0.00	-40.61	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0141	00000	4301	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2015	PO_POENC	0000248587	2	RREQ284941	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00		-37.60	0.00	0.00
01/08/2015	PO_POENC	0000248587	3	RREQ284941	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	18.52	0.00
01/08/2015	PO_POENC	0000248587	3	RREQ284941	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	18.52	0.00
01/08/2015	PO_POENC	0000248587	3	RREQ284941	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248587	3	RREQ284941	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	-18.52	0.00
01/08/2015	PO_POENC	0000248587	3	RREQ284941	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-17.15	0.00	0.00
01/08/2015	PO_POENC	0000248587	4	RREQ284941	OFFICE DEPOT/Browline(R) EcoLogix 100 Recycled Da	0.00	0.00	0.00	11.61	0.00
01/08/2015	PO_POENC	0000248587	4	RREQ284941	OFFICE DEPOT/Browline(R) EcoLogix 100 Recycled Da	0.00	0.00	0.00	11.61	0.00
01/08/2015	PO_POENC	0000248587	4	RREQ284941	OFFICE DEPOT/Browline(R) EcoLogix 100 Recycled Da	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248587	4	RREQ284941	OFFICE DEPOT/Browline(R) EcoLogix 100 Recycled Da	0.00	0.00	0.00	-11.61	0.00
01/08/2015	PO_POENC	0000248587	4	RREQ284941	OFFICE DEPOT/Browline(R) EcoLogix 100 Recycled Da	0.00	0.00	-10.75	0.00	0.00
01/08/2015	PO_POENC	0000248587	5	RREQ284941	OFFICE DEPOT/Post-it(R) Sign-and-Date Message Flag	0.00	0.00	0.00	12.93	0.00
01/08/2015	PO_POENC	0000248587	5	RREQ284941	OFFICE DEPOT/Post-it(R) Sign-and-Date Message Flag	0.00	0.00	0.00	12.93	0.00
01/08/2015	PO_POENC	0000248587	5	RREQ284941	OFFICE DEPOT/Post-it(R) Sign-and-Date Message Flag	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248587	5	RREQ284941	OFFICE DEPOT/Post-it(R) Sign-and-Date Message Flag	0.00	0.00	0.00	-12.93	0.00
01/08/2015	PO_POENC	0000248587	5	RREQ284941	OFFICE DEPOT/Post-it(R) Sign-and-Date Message Flag	0.00	0.00	-11.97	0.00	0.00
01/08/2015	PO_POENC	0000248587	6	RREQ284941	OFFICE DEPOT/Post-it(R) Durable Tabs Stripe Value	0.00	0.00	0.00	20.71	0.00
01/08/2015	PO_POENC	0000248587	6	RREQ284941	OFFICE DEPOT/Post-it(R) Durable Tabs Stripe Value	0.00	0.00	0.00	20.71	0.00
01/08/2015	PO_POENC	0000248587	6	RREQ284941	OFFICE DEPOT/Post-it(R) Durable Tabs Stripe Value	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248587	6	RREQ284941	OFFICE DEPOT/Post-it(R) Durable Tabs Stripe Value	0.00	0.00	0.00	-20.71	0.00
01/08/2015	PO_POENC	0000248587	6	RREQ284941	OFFICE DEPOT/Post-it(R) Durable Tabs Stripe Value	0.00	0.00	-19.18	0.00	0.00
01/08/2015	PO_POENC	0000248587	1	RREQ284941	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	-25.23	0.00
01/08/2015	PO_POENC	0000248587	1	RREQ284941	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-23.36	0.00	0.00
01/08/2015	PO_POENC	0000248587	2	RREQ284941	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	0.00	40.61	0.00
01/08/2015	PO_POENC	0000248587	2	RREQ284941	OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant	0.00	0.00	0.00	40.61	0.00
01/08/2015	PO_POENC	0000248589	3	RREQ282729	BARNES & NOBLE/9780545460552	0.00	0.00	0.00	5.17	0.00
01/08/2015	PO_POENC	0000248589	1	RREQ282729	BARNES & NOBLE/Amazing Word Power Grade 5	0.00	0.00	0.00	6.04	0.00
01/08/2015	PO_POENC	0000248589	1	RREQ282729	BARNES & NOBLE/Amazing Word Power Grade 5	0.00	0.00	0.00	6.04	0.00
01/08/2015	PO_POENC	0000248589	1	RREQ282729	BARNES & NOBLE/Amazing Word Power Grade 5	0.00	0.00	0.00	-0.43	0.00
01/08/2015	PO_POENC	0000248589	1	RREQ282729	BARNES & NOBLE/Amazing Word Power Grade 5	0.00	0.00	0.00	-6.04	0.00
01/08/2015	PO_POENC	0000248589	1	RREQ282729	BARNES & NOBLE/Amazing Word Power Grade 5	0.00	0.00	-5.59	0.00	0.00
01/08/2015	PO_POENC	0000248589	3	RREQ282729	BARNES & NOBLE/9780545460552	0.00	0.00	0.00	5.17	0.00
01/08/2015	PO_POENC	0000248589	3	RREQ282729	BARNES & NOBLE/9780545460552	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	3	RREQ282729	BARNES & NOBLE/9780545460552	0.00	0.00	0.00	-5.17	0.00
01/08/2015	PO_POENC	0000248589	10	RREQ282729	BARNES & NOBLE/9781412958257 The Reading Puzzle	0.00	0.00	0.00	18.31	0.00
01/08/2015	PO_POENC	0000248589	10	RREQ282729	BARNES & NOBLE/9781412958257 The Reading Puzzle	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	10	RREQ282729	BARNES & NOBLE/9781412958257 The Reading Puzzle	0.00	0.00	0.00	-18.31	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					
0141	00000	4301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	PO_POENC	0000248589	10	RREQ282729	BARNES & NOBLE/9781412958257 The Reading Puzzle	0.00	-16.95	0.00	0.00
01/08/2015	PO_POENC	0000248589	11	RREQ282729	BARNES & NOBLE/9780838804339 Wordly Wise Book 3	0.00	0.00	10.97	0.00
01/08/2015	PO_POENC	0000248589	11	RREQ282729	BARNES & NOBLE/9780838804339 Wordly Wise Book 3	0.00	0.00	10.97	0.00
01/08/2015	PO_POENC	0000248589	11	RREQ282729	BARNES & NOBLE/9780838804339 Wordly Wise Book 3	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	11	RREQ282729	BARNES & NOBLE/9780838804339 Wordly Wise Book 3	0.00	0.00	-10.97	0.00
01/08/2015	PO_POENC	0000248589	11	RREQ282729	BARNES & NOBLE/9780838804339 Wordly Wise Book 3	0.00	-10.16	0.00	0.00
01/08/2015	PO_POENC	0000248589	12	RREQ282729	BARNES & NOBLE/9780838804322 Wordly Wise Book 2	0.00	0.00	10.97	0.00
01/08/2015	PO_POENC	0000248589	12	RREQ282729	BARNES & NOBLE/9780838804322 Wordly Wise Book 2	0.00	0.00	10.97	0.00
01/08/2015	PO_POENC	0000248589	12	RREQ282729	BARNES & NOBLE/9780838804322 Wordly Wise Book 2	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	12	RREQ282729	BARNES & NOBLE/9780838804322 Wordly Wise Book 2	0.00	0.00	-10.97	0.00
01/08/2015	PO_POENC	0000248589	12	RREQ282729	BARNES & NOBLE/9780838804322 Wordly Wise Book 2	0.00	-10.16	0.00	0.00
01/08/2015	PO_POENC	0000248589	13	RREQ282729	BARNES & NOBLE/9780838804346 Wordly Wise Book 4	0.00	0.00	10.97	0.00
01/08/2015	PO_POENC	0000248589	13	RREQ282729	BARNES & NOBLE/9780838804346 Wordly Wise Book 4	0.00	0.00	10.97	0.00
01/08/2015	PO_POENC	0000248589	13	RREQ282729	BARNES & NOBLE/9780838804346 Wordly Wise Book 4	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	13	RREQ282729	BARNES & NOBLE/9780838804346 Wordly Wise Book 4	0.00	0.00	-10.97	0.00
01/08/2015	PO_POENC	0000248589	13	RREQ282729	BARNES & NOBLE/9780838804346 Wordly Wise Book 4	0.00	-10.16	0.00	0.00
01/08/2015	PO_POENC	0000248589	14	RREQ282729	BARNES & NOBLE/Amazing Word Power Grade 4	0.00	0.00	6.47	0.00
01/08/2015	PO_POENC	0000248589	14	RREQ282729	BARNES & NOBLE/Amazing Word Power Grade 4	0.00	0.00	6.47	0.00
01/08/2015	PO_POENC	0000248589	14	RREQ282729	BARNES & NOBLE/Amazing Word Power Grade 4	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	14	RREQ282729	BARNES & NOBLE/Amazing Word Power Grade 4	0.00	0.00	-6.47	0.00
01/08/2015	PO_POENC	0000248589	14	RREQ282729	BARNES & NOBLE/Amazing Word Power Grade 4	0.00	-5.99	0.00	0.00
01/08/2015	PO_POENC	0000248589	15	RREQ282729	BARNES & NOBLE/Comprehension Skills Short Passages	0.00	0.00	9.49	0.00
01/08/2015	PO_POENC	0000248589	15	RREQ282729	BARNES & NOBLE/Comprehension Skills Short Passages	0.00	0.00	9.49	0.00
01/08/2015	PO_POENC	0000248589	15	RREQ282729	BARNES & NOBLE/Comprehension Skills Short Passages	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	15	RREQ282729	BARNES & NOBLE/Comprehension Skills Short Passages	0.00	0.00	-9.49	0.00
01/08/2015	PO_POENC	0000248589	15	RREQ282729	BARNES & NOBLE/Comprehension Skills Short Passages	0.00	-8.79	0.00	0.00
01/08/2015	PO_POENC	0000248589	3	RREQ282729	BARNES & NOBLE/9780545460552	0.00	-4.79	0.00	0.00
01/08/2015	PO_POENC	0000248589	5	RREQ282729	BARNES & NOBLE/9780544044210 Grammar & Writing Stu	0.00	0.00	16.31	0.00
01/08/2015	PO_POENC	0000248589	5	RREQ282729	BARNES & NOBLE/9780544044210 Grammar & Writing Stu	0.00	0.00	16.31	0.00
01/08/2015	PO_POENC	0000248589	5	RREQ282729	BARNES & NOBLE/9780544044210 Grammar & Writing Stu	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	5	RREQ282729	BARNES & NOBLE/9780544044210 Grammar & Writing Stu	0.00	0.00	-16.31	0.00
01/08/2015	PO_POENC	0000248589	5	RREQ282729	BARNES & NOBLE/9780544044210 Grammar & Writing Stu	0.00	-15.10	0.00	0.00
01/08/2015	PO_POENC	0000248589	7	RREQ282729	BARNES & NOBLE/9780142409060 Judy Blume's Fudge Bo	0.00	0.00	25.88	0.00
01/08/2015	PO_POENC	0000248589	7	RREQ282729	BARNES & NOBLE/9780142409060 Judy Blume's Fudge Bo	0.00	0.00	25.88	0.00
01/08/2015	PO_POENC	0000248589	7	RREQ282729	BARNES & NOBLE/9780142409060 Judy Blume's Fudge Bo	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	7	RREQ282729	BARNES & NOBLE/9780142409060 Judy Blume's Fudge Bo	0.00	0.00	-25.88	0.00
01/08/2015	PO_POENC	0000248589	7	RREQ282729	BARNES & NOBLE/9780142409060 Judy Blume's Fudge Bo	0.00	-23.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00000	4301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	PO_POENC	0000248589	8	RREQ282729	BARNES & NOBLE/9781481415941 The My Teacher is an	0.00	0.00	20.73	0.00
01/08/2015	PO_POENC	0000248589	8	RREQ282729	BARNES & NOBLE/9781481415941 The My Teacher is an	0.00	0.00	20.73	0.00
01/08/2015	PO_POENC	0000248589	8	RREQ282729	BARNES & NOBLE/9781481415941 The My Teacher is an	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	8	RREQ282729	BARNES & NOBLE/9781481415941 The My Teacher is an	0.00	0.00	-20.73	0.00
01/08/2015	PO_POENC	0000248589	8	RREQ282729	BARNES & NOBLE/9781481415941 The My Teacher is an	0.00	-19.19	0.00	0.00
01/08/2015	PO_POENC	0000248589	9	RREQ282729	BARNES & NOBLE/9780385755870	0.00	0.00	20.71	0.00
01/08/2015	PO_POENC	0000248589	9	RREQ282729	BARNES & NOBLE/9780385755870	0.00	0.00	20.71	0.00
01/08/2015	PO_POENC	0000248589	9	RREQ282729	BARNES & NOBLE/9780385755870	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248589	9	RREQ282729	BARNES & NOBLE/9780385755870	0.00	0.00	-20.71	0.00
01/08/2015	PO_POENC	0000248589	9	RREQ282729	BARNES & NOBLE/9780385755870	0.00	-19.18	0.00	0.00
01/08/2015	PO_POENC	0000248589	10	RREQ282729	BARNES & NOBLE/9781412958257 The Reading Puzzle	0.00	0.00	18.31	0.00
01/09/2015	AP_VOUCHER	00791438	1	P0000248587	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	25.23
01/09/2015	AP_VOUCHER	00791438	1	P0000248587	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-25.23	0.00
01/09/2015	AP_VOUCHER	00791438	2	P0000248587	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin	0.00	0.00	0.00	40.61
01/09/2015	AP_VOUCHER	00791438	2	P0000248587	OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin	0.00	0.00	-40.61	0.00
01/09/2015	AP_VOUCHER	00791438	3	P0000248587	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	18.52
01/09/2015	AP_VOUCHER	00791438	3	P0000248587	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-18.52	0.00
01/09/2015	AP_VOUCHER	00791438	4	P0000248587	OFFICE DEPOT/Browline(R) EcoLogix 100 Recy	0.00	0.00	0.00	11.61
01/09/2015	AP_VOUCHER	00791438	4	P0000248587	OFFICE DEPOT/Browline(R) EcoLogix 100 Recy	0.00	0.00	-11.61	0.00
01/09/2015	AP_VOUCHER	00791438	5	P0000248587	OFFICE DEPOT/Post-it(R) Sign-and-Date Messa	0.00	0.00	0.00	12.93
01/09/2015	AP_VOUCHER	00791438	5	P0000248587	OFFICE DEPOT/Post-it(R) Sign-and-Date Messa	0.00	0.00	-12.93	0.00
01/09/2015	AP_VOUCHER	00791438	6	P0000248587	OFFICE DEPOT/Post-it(R) Durable Tabs Strip	0.00	0.00	0.00	20.71
01/09/2015	AP_VOUCHER	00791438	6	P0000248587	OFFICE DEPOT/Post-it(R) Durable Tabs Strip	0.00	0.00	-20.71	0.00
01/29/2015	AP_VOUCHER	00795070	1	P0000248589	BARNES & NOBLE/Amazing Word Power Grade 5	0.00	0.00	-5.61	0.00
01/29/2015	AP_VOUCHER	00795070	1	P0000248589	BARNES & NOBLE/Amazing Word Power Grade 5	0.00	0.00	0.00	5.61
01/29/2015	AP_VOUCHER	00795070	3	P0000248589	BARNES & NOBLE/9780545460552	0.00	0.00	-5.17	0.00
01/29/2015	AP_VOUCHER	00795070	3	P0000248589	BARNES & NOBLE/9780545460552	0.00	0.00	0.00	5.17
01/29/2015	AP_VOUCHER	00795070	5	P0000248589	BARNES & NOBLE/9780544044210 Grammar & Writin	0.00	0.00	-16.31	0.00
01/29/2015	AP_VOUCHER	00795070	5	P0000248589	BARNES & NOBLE/9780544044210 Grammar & Writin	0.00	0.00	0.00	16.31
01/29/2015	AP_VOUCHER	00795070	15	P0000248589	BARNES & NOBLE/Comprehension Skills Short Pas	0.00	0.00	-9.49	0.00
01/29/2015	AP_VOUCHER	00795070	15	P0000248589	BARNES & NOBLE/Comprehension Skills Short Pas	0.00	0.00	0.00	9.49
01/29/2015	AP_VOUCHER	00795070	14	P0000248589	BARNES & NOBLE/Amazing Word Power Grade 4	0.00	0.00	-6.47	0.00
01/29/2015	AP_VOUCHER	00795070	14	P0000248589	BARNES & NOBLE/Amazing Word Power Grade 4	0.00	0.00	0.00	6.47
01/29/2015	AP_VOUCHER	00795070	13	P0000248589	BARNES & NOBLE/9780838804346 Wordly Wise Book	0.00	0.00	-10.97	0.00
01/29/2015	AP_VOUCHER	00795070	13	P0000248589	BARNES & NOBLE/9780838804346 Wordly Wise Book	0.00	0.00	0.00	10.97
01/29/2015	AP_VOUCHER	00795070	12	P0000248589	BARNES & NOBLE/9780838804322 Wordly Wise Book	0.00	0.00	-10.97	0.00
01/29/2015	AP_VOUCHER	00795070	12	P0000248589	BARNES & NOBLE/9780838804322 Wordly Wise Book	0.00	0.00	0.00	10.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00000	4301	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/29/2015	AP_VOUCHER	00795070	11	P0000248589	BARNES & NOBLE/9780838804339 Wordly Wise Book	0.00	0.00	0.00	-10.97	0.00	
01/29/2015	AP_VOUCHER	00795070	11	P0000248589	BARNES & NOBLE/9780838804339 Wordly Wise Book	0.00	0.00	0.00	0.00	10.97	
01/29/2015	AP_VOUCHER	00795070	10	P0000248589	BARNES & NOBLE/9781412958257 The Reading Puzz	0.00	0.00	0.00	-18.31	0.00	
01/29/2015	AP_VOUCHER	00795070	10	P0000248589	BARNES & NOBLE/9781412958257 The Reading Puzz	0.00	0.00	0.00	0.00	18.31	
01/29/2015	AP_VOUCHER	00795070	9	P0000248589	BARNES & NOBLE/9780385755870	0.00	0.00	0.00	-20.71	0.00	
01/29/2015	AP_VOUCHER	00795070	9	P0000248589	BARNES & NOBLE/9780385755870	0.00	0.00	0.00	0.00	20.71	
01/29/2015	AP_VOUCHER	00795070	8	P0000248589	BARNES & NOBLE/9781481415941 The My Teacher i	0.00	0.00	0.00	-20.73	0.00	
01/29/2015	AP_VOUCHER	00795070	8	P0000248589	BARNES & NOBLE/9781481415941 The My Teacher i	0.00	0.00	0.00	0.00	20.73	
01/29/2015	AP_VOUCHER	00795070	7	P0000248589	BARNES & NOBLE/9780142409060 Judy Blume's Fud	0.00	0.00	0.00	-25.88	0.00	
01/29/2015	AP_VOUCHER	00795070	7	P0000248589	BARNES & NOBLE/9780142409060 Judy Blume's Fud	0.00	0.00	0.00	0.00	25.88	
02/02/2015	REQ_PREENC	REQ287532	3		Office Depot/115900/Wilson Jones(R) Top-Loading Sh	0.00	0.00	21.04	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287532	2		Office Depot/115900/Office Depot(R) Brand Top-Load	0.00	0.00	18.00	0.00	0.00	
02/02/2015	REQ_PREENC	REQ287532	1		Office Depot/115900/Avery(R) White Laser Address L	0.00	0.00	18.92	0.00	0.00	
02/12/2015	PO_POENC	0000251409	1	RREQ287532	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	20.43	0.00	
02/12/2015	PO_POENC	0000251409	1	RREQ287532	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-18.92	0.00	0.00	
02/12/2015	PO_POENC	0000251409	2	RREQ287532	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	19.44	0.00	
02/12/2015	PO_POENC	0000251409	2	RREQ287532	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-18.00	0.00	0.00	
02/12/2015	PO_POENC	0000251409	3	RREQ287532	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	22.72	0.00	
02/12/2015	PO_POENC	0000251409	3	RREQ287532	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-21.04	0.00	0.00	
02/13/2015	AP_VOUCHER	00798111	1	P0000251409	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00	20.43	
02/13/2015	AP_VOUCHER	00798111	1	P0000251409	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	-20.43	0.00	
02/13/2015	AP_VOUCHER	00798111	2	P0000251409	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	19.44	
02/13/2015	AP_VOUCHER	00798111	2	P0000251409	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	-19.44	0.00	
02/13/2015	AP_VOUCHER	00798111	3	P0000251409	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	0.00	22.73	
02/13/2015	AP_VOUCHER	00798111	3	P0000251409	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	-22.72	0.00	
Number of Transactions 234						Totals	-46.16	0.00	-307.64	0.00	353.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	5614	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	117	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	0.00	570.27	0.00
01/09/2015	GL_JOURNAL	0000326542	131	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	0.00	570.44
01/28/2015	GL_JOURNAL	0000327663	1	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	0.00	3.52
03/10/2015	GL_JOURNAL	0000330446	139	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	0.00	538.14
03/31/2015	GL_JOURNAL	0000331676	129	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	0.00	468.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	5614	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,150.66 0.00 0.00 570.27 1,580.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	5721	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

02/25/2015	GL_JOURNAL	0000329612	105	J#45850	02/25/2015/Printing Services: January 2015/Stanley	0.00		0.00	0.00	18.00
02/25/2015	GL_JOURNAL	0000329612	104	J#45760	02/25/2015/Printing Services: January 2015/Hawthor	0.00		0.00	0.00	19.07

Number of Transactions 2 Totals -37.07 0.00 0.00 0.00 37.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	5733	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

01/07/2015	REQ_PREENC	REQ284845	1		100516/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-379.68	0.00	0.00
01/07/2015	REQ_PREENC	REQ284845	1		100516/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284845	1		100516/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		379.68	0.00	0.00
01/07/2015	REQ_PREENC	REQ284845	1		100516/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		379.68	0.00	0.00
01/08/2015	CM_TRNXTN	0000007640	19008		000000000000007640 RREQ284845 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	379.68
01/08/2015	CM_TRNXTN	0000007640	19008		000000000000007640 RREQ284845 PAPER XEROGRAPHIC 8	0.00		-379.68	0.00	0.00

Number of Transactions 6 Totals -379.68 0.00 0.00 0.00 379.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00000	5735	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

01/15/2015	GL_JOURNAL	0000326981	12	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1996	0.00		0.00	0.00	360.00
03/13/2015	GL_JOURNAL	0000330707	23	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2044	0.00		0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	36	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2070	0.00		0.00	0.00	180.00

Number of Transactions 3 Totals -720.00 0.00 0.00 0.00 720.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	5859	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
01/22/2015	GL_BD_JRNL	0000327305	1		01/22/2015/Transfer of appropriations for 0141 Haw	0.00		0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286359	1		Legoland California/115900/1/26/15 email Melissa	0.00		805.00	0.00	0.00
01/27/2015	PO_POENC	0000249856	1	RREQ286359	LEGOLAND CALIF/Pay in Advance: Booking Confirmati	0.00		0.00	805.00	0.00
01/27/2015	PO_POENC	0000249856	1	RREQ286359	LEGOLAND CALIF/Pay in Advance: Booking Confirmati	0.00		-805.00	0.00	0.00
01/27/2015	AP_VOUCHER	00794425	1	P0000249856	LEGOLAND CALIF/Pay in Advance: Booking Confi	0.00		0.00	-805.00	0.00
01/27/2015	AP_VOUCHER	00794425	1	P0000249856	LEGOLAND CALIF/Pay in Advance: Booking Confi	0.00		0.00	0.00	805.00
Number of Transactions 6						Totals	-805.00	0.00	0.00	805.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00000	5915	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	522	8582730462	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	523	8582731837	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	524	8582732337	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	525	8582734685	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	526	8582745012	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.87
01/15/2015	GL_JOURNAL	0000326936	527	8582746379	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.70
02/24/2015	GL_JOURNAL	0000329519	522	8582730462	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.79
02/24/2015	GL_JOURNAL	0000329519	523	8582731837	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.90
02/24/2015	GL_JOURNAL	0000329519	524	8582732337	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.79
02/24/2015	GL_JOURNAL	0000329519	525	8582734685	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.79
02/24/2015	GL_JOURNAL	0000329519	526	8582745012	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.50
02/24/2015	GL_JOURNAL	0000329519	527	8582746379	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.94
03/25/2015	GL_JOURNAL	0000331358	524	8582732337	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.81
03/25/2015	GL_JOURNAL	0000331358	525	8582734685	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.81
03/25/2015	GL_JOURNAL	0000331358	526	8582745012	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.35
03/25/2015	GL_JOURNAL	0000331358	527	8582746379	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.86
03/25/2015	GL_JOURNAL	0000331358	522	8582730462	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.81
03/25/2015	GL_JOURNAL	0000331358	523	8582731837	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.53
Number of Transactions 18						Totals	-360.61	0.00	0.00	360.61

Number of Transactions 358						Fund	Totals 0000s	-6,283.66	0.00	-346.02	570.27	6,059.41
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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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00000	5915	01000	2015							
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 358						Resource	Totals 00000	-6,283.66	0.00	-346.02	570.27	6,059.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00010	1107	01000	2015							
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326247	1	3337681	01/06/2015/To transfer salary expenses for Hardy E	0.00	0.00	0.00	0.00	-4,220.98		
01/28/2015	GL_JOURNAL	PAY0327672	305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	74,702.57		
02/03/2015	GL_JOURNAL	0000328204	1	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-13,491.75		
02/04/2015	GL_BD_JRNL	0000328333	68		01/31/2015/Transfer of appropriations to align Bud	6,790.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	76,605.67		
03/09/2015	GL_JOURNAL	PAY0330263	9	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3,020.63		
03/30/2015	GL_JOURNAL	PAY0331540	311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	75,276.73		
Number of Transactions 7						Totals	-205,102.87	6,790.00	0.00	0.00	211,892.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00010	1165	01000	2015							
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1104		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	2347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	288.40		
Number of Transactions 2						Totals	-144.40	144.00	0.00	0.00	288.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0141	00010	1210	01000	2015							
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,456.29		
02/04/2015	GL_BD_JRNL	0000328333	1476		01/31/2015/Transfer of appropriations to align Bud	2,053.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,456.29		
03/30/2015	GL_JOURNAL	PAY0331540	2996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,456.29		
Number of Transactions 4						Totals	-2,315.87	2,053.00	0.00	0.00	4,368.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	1308	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,844.33	
02/04/2015	GL_BD_JRNL	0000328333	1668		01/31/2015/Transfer of appropriations to align Bud	-48,132.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,099.27	
03/30/2015	GL_JOURNAL	PAY0331540	3366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,099.27	
Number of Transactions 4						Totals	-77,174.87	-48,132.00	0.00	0.00	29,042.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	1386	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	248.54	
02/04/2015	GL_BD_JRNL	0000328333	1903		01/31/2015/Transfer of appropriations to align Bud	40,014.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	39,765.46	40,014.00	0.00	0.00	248.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	1907	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326258	1	3310498	01/06/2015/To transfer expenses for 141 Hawthorne		0.00	0.00	0.00	-534.49	
02/04/2015	GL_BD_JRNL	0000328333	1918		01/31/2015/Transfer of appropriations to align Bud	-7,550.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-7,015.51	-7,550.00	0.00	0.00	-534.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	2236	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	323.85	
02/04/2015	GL_BD_JRNL	0000328333	2358		01/31/2015/Transfer of appropriations to align Bud	-56.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	323.85	
03/30/2015	GL_JOURNAL	PAY0331540	5620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	323.85	
Number of Transactions 4						Totals	-1,027.55	-56.00	0.00	0.00	971.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	2401	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,201.46	
02/04/2015	GL_BD_JRNL	0000328333	2691		01/31/2015/Transfer of appropriations to align Bud		4,287.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,201.46	
03/30/2015	GL_JOURNAL	PAY0331540	6382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,201.46	
Number of Transactions 4						Totals	-17,317.38	4,287.00	0.00	0.00	21,604.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	2456	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	180.40	
02/04/2015	GL_BD_JRNL	0000328333	3135		01/31/2015/Transfer of appropriations to align Bud		725.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	119.12	
03/09/2015	GL_JOURNAL	PAY0330263	2561	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	296.80	
03/30/2015	GL_JOURNAL	PAY0331540	7074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	573.27	
Number of Transactions 5						Totals	-444.59	725.00	0.00	0.00	1,169.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00010	2905	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	575.38	
02/04/2015	GL_BD_JRNL	0000328333	3324		01/31/2015/Transfer of appropriations to align Bud		-149.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	575.38	
03/30/2015	GL_JOURNAL	PAY0331540	7223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	575.38	
Number of Transactions 4						Totals	-1,875.14	-149.00	0.00	0.00	1,726.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3101	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326247	2	3337681	01/06/2015/To transfer salary expenses for Hardy E		0.00	0.00	0.00	-374.82
01/06/2015	GL_JOURNAL	0000326258	2	3310498	01/06/2015/To transfer expenses for 141 Hawthorne		0.00	0.00	0.00	-47.46
01/28/2015	GL_JOURNAL	PAY0327672	7407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	962.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3101	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	129.32	
01/28/2015	GL_JOURNAL	PAY0327672	7410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,633.59	
02/03/2015	GL_JOURNAL	0000328204	3	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-1,198.06	
02/06/2015	GL_BD_JRNL	0000328524	134		01/31/2015/Transfer of appropriations to align Bud	5,353.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	135		01/31/2015/Transfer of appropriations to align Bud	-4,111.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	550		01/31/2015/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	808.02	
02/26/2015	GL_JOURNAL	PAY0329644	8025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	129.32	
02/26/2015	GL_JOURNAL	PAY0329644	8027	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,802.59	
03/09/2015	GL_JOURNAL	PAY0330263	3077	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	268.23	
03/30/2015	GL_JOURNAL	PAY0331540	8225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	808.02	
03/30/2015	GL_JOURNAL	PAY0331540	8226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	129.32	
03/30/2015	GL_JOURNAL	PAY0331540	8228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,710.17	
Number of Transactions 16						Totals	-20,239.22	1,522.00	0.00	0.00	21,761.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3202	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	847.68	
01/28/2015	GL_JOURNAL	PAY0327672	10039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.12	
01/28/2015	GL_JOURNAL	PAY0327672	10042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	67.72	
02/06/2015	GL_BD_JRNL	0000328524	1495		01/31/2015/Transfer of appropriations to align Bud	672.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1496		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1497		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	67.72	
02/26/2015	GL_JOURNAL	PAY0329644	10766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	847.68	
02/26/2015	GL_JOURNAL	PAY0329644	10767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.12	
03/30/2015	GL_JOURNAL	PAY0331540	11037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	847.68	
03/30/2015	GL_JOURNAL	PAY0331540	11038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.12	
03/30/2015	GL_JOURNAL	PAY0331540	11041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	67.72	
Number of Transactions 12						Totals	-2,183.56	677.00	0.00	0.00	2,860.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3301	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326247	3	3337681	01/06/2015/To transfer salary expenses for Hardy E	0.00	0.00	0.00	-61.21	
01/06/2015	GL_JOURNAL	0000326258	3	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-7.75	
01/28/2015	GL_JOURNAL	PAY0327672	12271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	160.84	
01/28/2015	GL_JOURNAL	PAY0327672	12272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.58	
01/28/2015	GL_JOURNAL	PAY0327672	12274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,082.37	
02/03/2015	GL_JOURNAL	0000328204	2	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-195.63	
02/06/2015	GL_BD_JRNL	0000328531	132		01/31/2015/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	133		01/31/2015/Transfer of appropriations to align Bud	-227.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	554		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	132.02	
02/26/2015	GL_JOURNAL	PAY0329644	13155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.58	
02/26/2015	GL_JOURNAL	PAY0329644	13157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,109.98	
03/09/2015	GL_JOURNAL	PAY0330263	4775	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	43.81	
03/30/2015	GL_JOURNAL	PAY0331540	13436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.02	
03/30/2015	GL_JOURNAL	PAY0331540	13437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.58	
03/30/2015	GL_JOURNAL	PAY0331540	13439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,094.88	
Number of Transactions 16						Totals	-3,643.07	-90.00	0.00	3,553.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3302	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	553.53
01/28/2015	GL_JOURNAL	PAY0327672	14884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	44.02
01/28/2015	GL_JOURNAL	PAY0327672	14880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.78
02/06/2015	GL_BD_JRNL	0000328531	1440		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1438		01/31/2015/Transfer of appropriations to align Bud	362.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1439		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.02
02/26/2015	GL_JOURNAL	PAY0329644	15909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	560.03
02/26/2015	GL_JOURNAL	PAY0329644	15910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.78
03/09/2015	GL_JOURNAL	PAY0330263	6077	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	22.70
03/30/2015	GL_JOURNAL	PAY0331540	16290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.02
03/30/2015	GL_JOURNAL	PAY0331540	16285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	587.37
03/30/2015	GL_JOURNAL	PAY0331540	16286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3302	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -1,585.03 345.00 0.00 0.00 1,930.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3421	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04
01/28/2015	GL_JOURNAL	PAY0327672	17195	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	92.82
02/04/2015	GL_BD_JRNL	0000328339	65		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	66		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	18344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	92.82
03/30/2015	GL_JOURNAL	PAY0331540	18756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	92.82

Number of Transactions 10 Totals -508.98 -204.00 0.00 0.00 304.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3431	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.28
01/28/2015	GL_JOURNAL	PAY0327672	19128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.29
02/04/2015	GL_BD_JRNL	0000328339	654		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.28
02/26/2015	GL_JOURNAL	PAY0329644	20283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.29
02/26/2015	GL_JOURNAL	PAY0329644	20279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.28
03/30/2015	GL_JOURNAL	PAY0331540	20708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.29

Number of Transactions 10 Totals -76.91 -5.00 0.00 0.00 71.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3441	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	881.35	
01/28/2015	GL_JOURNAL	PAY0327672	21065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
02/04/2015	GL_BD_JRNL	0000328339	1117		01/31/2015/Transfer of appropriations to align Bud	-828.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1118		01/31/2015/Transfer of appropriations to align Bud	-942.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1517		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	881.35	
02/26/2015	GL_JOURNAL	PAY0329644	22215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	22216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	881.35	
Number of Transactions 11						Totals	-4,545.46	-1,760.00	0.00	2,785.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3451	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	23000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.94	
01/28/2015	GL_JOURNAL	PAY0327672	23003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.38	
02/04/2015	GL_BD_JRNL	0000328339	2102		01/31/2015/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2103		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2104		01/31/2015/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.94	
02/26/2015	GL_JOURNAL	PAY0329644	24157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.38	
02/26/2015	GL_JOURNAL	PAY0329644	24153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.94	
03/30/2015	GL_JOURNAL	PAY0331540	24606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.38	
Number of Transactions 12						Totals	-801.31	-286.00	0.00	515.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00010	3461	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3461	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	410.36	
01/28/2015	GL_JOURNAL	PAY0327672	24932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11,215.72	
02/04/2015	GL_BD_JRNL	0000328339	2785		01/31/2015/Transfer of appropriations to align Bud	-21,364.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2786		01/31/2015/Transfer of appropriations to align Bud	-14,030.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3185		01/31/2015/Transfer of appropriations to align Bud	495.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	26085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	410.36	
02/26/2015	GL_JOURNAL	PAY0329644	26086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11,215.72	
03/30/2015	GL_JOURNAL	PAY0331540	26546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	26547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	410.36	
03/30/2015	GL_JOURNAL	PAY0331540	26548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11,215.72	
Number of Transactions 11						Totals	-70,983.04	-34,899.00	0.00	0.00	36,084.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3471	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	430.54	
01/28/2015	GL_JOURNAL	PAY0327672	26853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,277.82	
01/28/2015	GL_JOURNAL	PAY0327672	26854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	209.86	
02/04/2015	GL_BD_JRNL	0000328339	3770		01/31/2015/Transfer of appropriations to align Bud	1,947.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3771		01/31/2015/Transfer of appropriations to align Bud	180.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3772		01/31/2015/Transfer of appropriations to align Bud	-155.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28009	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,277.82	
02/26/2015	GL_JOURNAL	PAY0329644	28010	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	209.86	
02/26/2015	GL_JOURNAL	PAY0329644	28013	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	430.54	
03/30/2015	GL_JOURNAL	PAY0331540	28482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,277.82	
03/30/2015	GL_JOURNAL	PAY0331540	28483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	209.86	
03/30/2015	GL_JOURNAL	PAY0331540	28486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	430.54	
Number of Transactions 12						Totals	-9,782.66	1,972.00	0.00	0.00	11,754.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3501	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3501	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326247	4	3337681	01/06/2015/To transfer salary expenses for Hardy E	0.00	0.00	0.00	-2.11		
01/06/2015	GL_JOURNAL	0000326258	4	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-0.27		
01/28/2015	GL_JOURNAL	PAY0327672	28951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.54		
01/28/2015	GL_JOURNAL	PAY0327672	28952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73		
01/28/2015	GL_JOURNAL	PAY0327672	28954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.36		
02/03/2015	GL_JOURNAL	0000328204	4	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-6.75		
02/06/2015	GL_BD_JRNL	0000328531	2350		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2351		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2735		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	30189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.29		
02/26/2015	GL_JOURNAL	PAY0329644	30186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.55		
02/26/2015	GL_JOURNAL	PAY0329644	30187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73		
03/09/2015	GL_JOURNAL	PAY0330263	7312	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.51		
03/30/2015	GL_JOURNAL	PAY0331540	30681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.80		
03/30/2015	GL_JOURNAL	PAY0331540	30678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.55		
03/30/2015	GL_JOURNAL	PAY0331540	30679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73		
Number of Transactions 16						Totals	-125.66	-3.00	0.00	0.00	122.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3502	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.16		
01/28/2015	GL_JOURNAL	PAY0327672	31591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.69		
01/28/2015	GL_JOURNAL	PAY0327672	31596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.28		
02/06/2015	GL_BD_JRNL	0000328531	3359		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	32967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.66		
02/26/2015	GL_JOURNAL	PAY0329644	32972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28		
02/26/2015	GL_JOURNAL	PAY0329644	32968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.16		
03/09/2015	GL_JOURNAL	PAY0330263	8611	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14		
03/30/2015	GL_JOURNAL	PAY0331540	33557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.89		
03/30/2015	GL_JOURNAL	PAY0331540	33558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.16		
03/30/2015	GL_JOURNAL	PAY0331540	33562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.28		
Number of Transactions 11						Totals	-10.70	2.00	0.00	0.00	12.70

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3601	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								Fund 01000 - General Fund			
01/06/2015	GL_JOURNAL	0000326247	5	3337681	01/06/2015/To transfer salary expenses for Hardy E	0.00	0.00	0.00		-126.63	
01/06/2015	GL_JOURNAL	0000326258	5	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00		-16.03	
02/03/2015	GL_JOURNAL	0000328204	5	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-404.75	
02/06/2015	GL_BD_JRNL	0000328543	673		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328543	134		01/31/2015/Transfer of appropriations to align Bud	-641.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328543	133		01/31/2015/Transfer of appropriations to align Bud	-967.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328543	555		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1268	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		2,241.08	
02/09/2015	GL_JOURNAL	PWC0328642	1271	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		43.69	
02/09/2015	GL_JOURNAL	PWC0328642	1270	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		325.33	
02/09/2015	GL_JOURNAL	PWC0328642	1269	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		7.46	
02/10/2015	GL_BD_JRNL	0000328798	906		01/31/2015/Transfer of appropriations to align Bud	2,241.00	0.00	0.00		0.00	
02/10/2015	GL_BD_JRNL	0000328798	907		01/31/2015/Transfer of appropriations to align Bud	333.00	0.00	0.00		0.00	
02/10/2015	GL_BD_JRNL	0000328798	908		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00		0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1394	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		43.69	
03/10/2015	GL_JOURNAL	PWC0330461	1391	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		90.62	
03/10/2015	GL_JOURNAL	PWC0330461	1392	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		2,298.17	
03/10/2015	GL_JOURNAL	PWC0330461	1393	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		272.98	
04/09/2015	GL_JOURNAL	PWC0332196	1432	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1433	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2,258.30	
04/09/2015	GL_JOURNAL	PWC0332196	1434	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		272.98	
04/09/2015	GL_JOURNAL	PWC0332196	1435	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		43.69	
Number of Transactions 22						Totals	-6,314.23	1,045.00	0.00	0.00	7,359.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3602	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								Fund 01000 - General Fund			
02/06/2015	GL_BD_JRNL	0000328543	1363		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328543	1364		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328543	1365		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6018	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		17.26	
02/09/2015	GL_JOURNAL	PWC0328642	6017	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		9.72	
02/09/2015	GL_JOURNAL	PWC0328642	6016	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		216.04	
02/09/2015	GL_JOURNAL	PWC0328642	6015	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		5.41	
02/10/2015	GL_BD_JRNL	0000328798	911		01/31/2015/Transfer of appropriations to align Bud	17.00	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>							
0141	00010	3602	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	909		01/31/2015/Transfer of appropriations to align Bud		222.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	910		01/31/2015/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6300	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.57	
03/10/2015	GL_JOURNAL	PWC0330461	6301	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.90	
03/10/2015	GL_JOURNAL	PWC0330461	6302	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	216.04	
03/10/2015	GL_JOURNAL	PWC0330461	6303	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.72	
03/10/2015	GL_JOURNAL	PWC0330461	6304	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.26	
04/09/2015	GL_JOURNAL	PWC0332196	6569	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.20	
04/09/2015	GL_JOURNAL	PWC0332196	6570	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	216.04	
04/09/2015	GL_JOURNAL	PWC0332196	6571	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	9.72	
04/09/2015	GL_JOURNAL	PWC0332196	6572	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.26	
Number of Transactions 19						Totals	-505.14	259.00	0.00	0.00	764.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00010	3701	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328204	6	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-44.25
02/06/2015	GL_BD_JRNL	0000328546	634		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	131		01/31/2015/Transfer of appropriations to align Bud		-209.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	132		01/31/2015/Transfer of appropriations to align Bud		-343.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	537		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	632	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.78
02/09/2015	GL_JOURNAL	PRM0328639	631	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	58.45
02/09/2015	GL_JOURNAL	PRM0328639	630	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	245.02
02/10/2015	GL_BD_JRNL	0000328798	912		01/31/2015/Transfer of appropriations to align Bud		245.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	913		01/31/2015/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	914		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	611	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.91
03/10/2015	GL_JOURNAL	PRM0330460	612	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	251.27
03/10/2015	GL_JOURNAL	PRM0330460	613	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	49.05
03/10/2015	GL_JOURNAL	PRM0330460	614	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.78
04/09/2015	GL_JOURNAL	PRM0332195	616	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	49.05
04/09/2015	GL_JOURNAL	PRM0332195	617	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.78
04/09/2015	GL_JOURNAL	PRM0332195	615	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	246.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3701	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 18						Totals	-1,119.75	-240.00	0.00	0.00	879.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3702	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1149		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1469		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1470		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2979	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.59	
02/09/2015	GL_JOURNAL	PRM0328639	2978	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.89	
02/09/2015	GL_JOURNAL	PRM0328639	2977	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	28.88	
02/10/2015	GL_BD_JRNL	0000328798	915		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	916		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	917		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2901	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	28.88	
03/10/2015	GL_JOURNAL	PRM0330460	2902	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.89	
03/10/2015	GL_JOURNAL	PRM0330460	2903	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.59	
04/09/2015	GL_JOURNAL	PRM0332195	2901	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.59	
04/09/2015	GL_JOURNAL	PRM0332195	2900	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.89	
04/09/2015	GL_JOURNAL	PRM0332195	2899	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	28.88	
Number of Transactions 15						Totals	-77.08	17.00	0.00	0.00	94.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00010	3985	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.27	
01/28/2015	GL_JOURNAL	PAY0327672	33918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	95.44	
02/06/2015	GL_BD_JRNL	0000328546	2319		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1918		01/31/2015/Transfer of appropriations to align Bud	-138.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1917		01/31/2015/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.19	
02/26/2015	GL_JOURNAL	PAY0329644	35412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	35413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	95.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3985	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	36039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	36040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	95.44	
03/30/2015	GL_JOURNAL	PAY0331540	36038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.19	
Number of Transactions 11						Totals	-595.51	-274.00	0.00	321.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00010	3995	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.70	
01/28/2015	GL_JOURNAL	PAY0327672	35885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.38	
01/28/2015	GL_JOURNAL	PAY0327672	35886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.40	
02/06/2015	GL_BD_JRNL	0000328546	2926		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2927		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.70	
02/26/2015	GL_JOURNAL	PAY0329644	37379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.38	
02/26/2015	GL_JOURNAL	PAY0329644	37380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.40	
03/30/2015	GL_JOURNAL	PAY0331540	38019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.38	
03/30/2015	GL_JOURNAL	PAY0331540	38020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.40	
03/30/2015	GL_JOURNAL	PAY0331540	38023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 11						Totals	-42.44	-11.00	0.00	31.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00010	5916	01000	2015				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
01/15/2015	GL_JOURNAL	0000326936	528	8582731017	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.57
01/15/2015	GL_JOURNAL	0000326936	529	8582731785	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	530	8582732198	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	531	8582732589	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.18
01/15/2015	GL_JOURNAL	0000326936	532	8582733341	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	27.01
01/15/2015	GL_JOURNAL	0000326936	533	8582733343	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	25.15
01/15/2015	GL_JOURNAL	0000326936	534	8582734570	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.75
01/15/2015	GL_JOURNAL	0000326936	535	8582734913	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	28.12
01/15/2015	GL_JOURNAL	0000326936	536	8582735218	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0141	00010	5916	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/24/2015	GL_JOURNAL	0000329519	528	8582731017	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.86			
02/24/2015	GL_JOURNAL	0000329519	529	8582731785	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.85			
02/24/2015	GL_JOURNAL	0000329519	530	8582732198	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.85			
02/24/2015	GL_JOURNAL	0000329519	531	8582732589	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.70			
02/24/2015	GL_JOURNAL	0000329519	532	8582733341	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	27.91			
02/24/2015	GL_JOURNAL	0000329519	533	8582733343	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	26.48			
02/24/2015	GL_JOURNAL	0000329519	534	8582734570	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.42			
02/24/2015	GL_JOURNAL	0000329519	535	8582734913	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	31.38			
02/24/2015	GL_JOURNAL	0000329519	536	8582735218	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.79			
03/25/2015	GL_JOURNAL	0000331358	531	8582732589	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.98			
03/25/2015	GL_JOURNAL	0000331358	532	8582733341	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	28.66			
03/25/2015	GL_JOURNAL	0000331358	533	8582733343	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	26.36			
03/25/2015	GL_JOURNAL	0000331358	534	8582734570	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.08			
03/25/2015	GL_JOURNAL	0000331358	528	8582731017	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.81			
03/25/2015	GL_JOURNAL	0000331358	529	8582731785	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.97			
03/25/2015	GL_JOURNAL	0000331358	530	8582732198	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.92			
03/25/2015	GL_JOURNAL	0000331358	535	8582734913	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	33.63			
03/25/2015	GL_JOURNAL	0000331358	536	8582735218	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.81			
Number of Transactions 27						Totals	-613.86	0.00	0.00	613.86		
Number of Transactions 311						Fund	Totals 0000s	-396,406.33	-33,807.00	0.00	0.00	362,599.33
Number of Transactions 311						Resource	Totals 00010	-396,406.33	-33,807.00	0.00	0.00	362,599.33
DeptID	Resource	Account	Fund	Budget Period								
0141	00011	1162	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,789.62			
02/09/2015	GL_JOURNAL	PAY0328533	500	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,882.97			
02/26/2015	GL_JOURNAL	PAY0329644	1877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	117.16			
03/09/2015	GL_JOURNAL	PAY0330263	485	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	288.40			
03/30/2015	GL_JOURNAL	PAY0331540	1896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	576.80			
04/08/2015	GL_JOURNAL	PAY0332090	516	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	173.04			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00011	1162	01000	2015				
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions	6	Totals	-4,827.99	0.00	0.00	0.00	4,827.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00011	3101	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7411	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	146.11
02/09/2015	GL_JOURNAL	PAY0328533	3121	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	141.59
03/09/2015	GL_JOURNAL	PAY0330263	3078	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	25.62
03/30/2015	GL_JOURNAL	PAY0331540	8229	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	38.42
04/08/2015	GL_JOURNAL	PAY0332090	3181	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	2.56

Number of Transactions	5	Totals	-354.30	0.00	0.00	0.00	354.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00011	3301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12275	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	25.95
02/09/2015	GL_JOURNAL	PAY0328533	4835	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	27.30
02/26/2015	GL_JOURNAL	PAY0329644	13158	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.70
03/09/2015	GL_JOURNAL	PAY0330263	4776	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	13440	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	8.36
04/08/2015	GL_JOURNAL	PAY0332090	4957	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	2.51

Number of Transactions	6	Totals	-70.00	0.00	0.00	0.00	70.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00011	3501	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28955	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.90
02/09/2015	GL_JOURNAL	PAY0328533	7384	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.93
02/26/2015	GL_JOURNAL	PAY0329644	30190	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	7313	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	30682	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3501	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	7572	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-2.40	0.00	0.00	2.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00011	3601	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1273	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.49	
02/09/2015	GL_JOURNAL	PWC0328642	1272	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.69	
03/10/2015	GL_JOURNAL	PWC0330461	1395	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.51	
03/10/2015	GL_JOURNAL	PWC0330461	1396	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1436	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.19	
04/09/2015	GL_JOURNAL	PWC0332196	1437	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.30	
Number of Transactions 6						Totals	-144.83	0.00	0.00	144.83

Number of Transactions 29						Fund	Totals 0000s	-5,399.52	0.00	0.00	0.00	5,399.52
Number of Transactions 29						Resource	Totals 00011	-5,399.52	0.00	0.00	0.00	5,399.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00016	1118	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,578.17		
02/04/2015	GL_BD_JRNL	0000328333	573		01/31/2015/Transfer of appropriations to align Bud	8,014.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,300.70		
03/30/2015	GL_JOURNAL	PAY0331540	1403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,300.70		
Number of Transactions 4						Totals	-5,165.57	8,014.00	0.00	0.00	13,179.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00016	1162	01000	2015				
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	1162	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	921		01/31/2015/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	86.52	
Number of Transactions 2						Totals	14.48	101.00	0.00	86.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3101	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	406.54	
02/06/2015	GL_BD_JRNL	0000328524	833		01/31/2015/Transfer of appropriations to align Bud	1,030.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	381.90	
03/30/2015	GL_JOURNAL	PAY0331540	8230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	389.58	
Number of Transactions 4						Totals	-148.02	1,030.00	0.00	1,178.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00016	3301	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	66.43	
02/06/2015	GL_BD_JRNL	0000328531	909		01/31/2015/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.40	
03/30/2015	GL_JOURNAL	PAY0331540	13441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	63.66	
Number of Transactions 4						Totals	-74.49	118.00	0.00	192.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00016	3421	01000	2015				
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	17196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.51
02/04/2015	GL_BD_JRNL	0000328339	418		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12
03/30/2015	GL_JOURNAL	PAY0331540	18759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3421	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-12.75	6.00	0.00	0.00	18.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3441	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.24
02/04/2015	GL_BD_JRNL	0000328339	1732		01/31/2015/Transfer of appropriations to align Bud	-140.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.71
03/30/2015	GL_JOURNAL	PAY0331540	22656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	23.71
Number of Transactions 4					Totals	-212.66	-140.00	0.00	0.00	72.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3461	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	760.62
02/04/2015	GL_BD_JRNL	0000328339	3399		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	714.52
03/30/2015	GL_JOURNAL	PAY0331540	26549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	714.52
Number of Transactions 4					Totals	-2,146.66	43.00	0.00	0.00	2,189.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	00016	3501	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.29
02/06/2015	GL_BD_JRNL	0000328531	2955		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.15
03/30/2015	GL_JOURNAL	PAY0331540	30683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.19
Number of Transactions 4					Totals	-2.63	4.00	0.00	0.00	6.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00016	3601	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328543	856		01/31/2015/Transfer of appropriations to align Bud	165.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	1274	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	137.35		
02/10/2015	GL_BD_JRNL	0000328798	918		01/31/2015/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1397	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	129.02		
04/09/2015	GL_JOURNAL	PWC0332196	1438	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.60		
04/09/2015	GL_JOURNAL	PWC0332196	1439	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	129.02		
Number of Transactions 6						Totals	-95.99	302.00	0.00	0.00	397.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00016	3701	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328546	771		01/31/2015/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	633	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	15.02		
02/10/2015	GL_BD_JRNL	0000328798	919		01/31/2015/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	615	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	14.11		
04/09/2015	GL_JOURNAL	PRM0332195	618	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	14.11		
Number of Transactions 5						Totals	-17.24	26.00	0.00	0.00	43.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00016	3985	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	33919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.95		
02/06/2015	GL_BD_JRNL	0000328546	2531		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.59		
03/30/2015	GL_JOURNAL	PAY0331540	36041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.59		
Number of Transactions 4						Totals	-28.13	-11.00	0.00	0.00	17.13	
Number of Transactions 45						Fund	Totals 0000s	-7,889.66	9,493.00	0.00	0.00	17,382.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00016	3985	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 45						Resource	Totals 00016	-7,889.66	9,493.00	0.00	0.00	17,382.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00018	1107	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,365.17		
02/04/2015	GL_BD_JRNL	0000328333	296		01/31/2015/Transfer of appropriations to align Bud	15,017.00	0.00	0.00		0.00		
02/26/2015	GL_JOURNAL	PAY0329644	309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,365.17		
03/30/2015	GL_JOURNAL	PAY0331540	313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,365.17		
Number of Transactions 4						Totals	10,921.49	15,017.00	0.00	0.00	4,095.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00018	1109	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	497		01/31/2015/Transfer of appropriations to align Bud	1,365.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	1,365.00	1,365.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00018	1162	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	950		01/31/2015/Transfer of appropriations to align Bud	173.00	0.00	0.00		0.00		
04/08/2015	GL_JOURNAL	PAY0332090	518	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		57.68		
Number of Transactions 2						Totals	115.32	173.00	0.00	0.00	57.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00018	3101	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		121.23		
02/06/2015	GL_BD_JRNL	0000328524	951		01/31/2015/Transfer of appropriations to align Bud	1,462.00	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>					
	0141	00018	3101	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	121.23
03/30/2015	GL_JOURNAL	PAY0331540	8234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	121.23
04/08/2015	GL_JOURNAL	PAY0332090	3184	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	5.12
Number of Transactions 5						Totals	1,093.19	1,462.00	0.00	368.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00018	3301	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	19.82
02/06/2015	GL_BD_JRNL	0000328531	1025		01/31/2015/Transfer of appropriations to align Bud	240.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	19.82
03/30/2015	GL_JOURNAL	PAY0331540	13445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.82
04/08/2015	GL_JOURNAL	PAY0332090	4960	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.84
Number of Transactions 5						Totals	179.70	240.00	0.00	60.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00018	3421	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.04
02/04/2015	GL_BD_JRNL	0000328339	499		01/31/2015/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	13.88	20.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00018	3441	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.79
02/04/2015	GL_BD_JRNL	0000328339	1837		01/31/2015/Transfer of appropriations to align Bud	198.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	22659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00018	3441	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 135.63 198.00 0.00 0.00 62.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00018	3461	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	382.86
02/04/2015	GL_BD_JRNL	0000328339	3504		01/31/2015/Transfer of appropriations to align Bud	3,266.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	382.86
03/30/2015	GL_JOURNAL	PAY0331540	26552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	382.86

Number of Transactions 4 Totals 2,117.42 3,266.00 0.00 0.00 1,148.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00018	3501	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.68
02/06/2015	GL_BD_JRNL	0000328531	3069		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.68
03/30/2015	GL_JOURNAL	PAY0331540	30687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.68
04/08/2015	GL_JOURNAL	PAY0332090	7575	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions 5 Totals 5.93 8.00 0.00 0.00 2.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	00018	3601	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	974		01/31/2015/Transfer of appropriations to align Bud	452.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1275	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.96
02/10/2015	GL_BD_JRNL	0000328798	920		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1398	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.96
04/09/2015	GL_JOURNAL	PWC0332196	1440	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.73
04/09/2015	GL_JOURNAL	PWC0332196	1441	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	40.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00018	3601	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	368.39	493.00	0.00	0.00	124.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00018	3701	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	887		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	634	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.48	
02/10/2015	GL_BD_JRNL	0000328798	921		01/31/2015/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	616	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.48	
04/09/2015	GL_JOURNAL	PRM0332195	619	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.48	
Number of Transactions 5						Totals	40.56	54.00	0.00	0.00	13.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00018	3985	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.13	
02/06/2015	GL_BD_JRNL	0000328546	2637		01/31/2015/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.13	
03/30/2015	GL_JOURNAL	PAY0331540	36044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.13	
Number of Transactions 4						Totals	15.61	22.00	0.00	0.00	6.39
Number of Transactions 49						Fund Totals 0000s	16,372.12	22,318.00	0.00	0.00	5,945.88
Number of Transactions 49						Resource Totals 00018	16,372.12	22,318.00	0.00	0.00	5,945.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	00031	4302	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/12/2014	REQ PREENC	REQ275789	15		Waxie Sanitary Supply/100516/WX GERMICIDAL ULTRA B		0.00	-15.70	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 Time 10:10:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2014	REQ_PREENC	REQ275789	15		Waxie Sanitary Supply/100516/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	15		Waxie Sanitary Supply/100516/WX GERMICIDAL ULTRA B	0.00	15.70	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	14		Waxie Sanitary Supply/100516/BOTTLE & SPRAYER COMP	0.00	-13.20	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	14		Waxie Sanitary Supply/100516/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	14		Waxie Sanitary Supply/100516/BOTTLE & SPRAYER COMP	0.00	13.20	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	13		Waxie Sanitary Supply/100516/FOLEX SPOTTER-QUARTS	0.00	-49.20	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	13		Waxie Sanitary Supply/100516/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	13		Waxie Sanitary Supply/100516/FOLEX SPOTTER-QUARTS	0.00	49.20	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	12		Waxie Sanitary Supply/100516/5/GL SUNGLASSES FLOOR	0.00	-269.67	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	12		Waxie Sanitary Supply/100516/5/GL SUNGLASSES FLOOR	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	12		Waxie Sanitary Supply/100516/5/GL SUNGLASSES FLOOR	0.00	269.67	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	11		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	11		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	11		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	10		Waxie Sanitary Supply/100516/5100 CLEAN & SOFT WHI	0.00	-36.20	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	10		Waxie Sanitary Supply/100516/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	10		Waxie Sanitary Supply/100516/5100 CLEAN & SOFT WHI	0.00	36.20	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	9		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	-111.66	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	9		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	9		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	111.66	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	8		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	-78.60	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	8		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	8		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	78.60	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	-83.42	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	7		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	83.42	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	6		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	-171.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	6		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	6		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	171.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	5		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	-25.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	5		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	5		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	25.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	4		Waxie Sanitary Supply/100516/24X24 6 MIC CORELESS	0.00	-27.58	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	4		Waxie Sanitary Supply/100516/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	4		Waxie Sanitary Supply/100516/24X24 6 MIC CORELESS	0.00	27.58	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	3		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU	0.00	-16.20	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	3		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2014	REQ_PREENC	REQ275789	3		Waxie Sanitary Supply/100516/2600 PLASTIC LOBBY DU	0.00	16.20	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	2		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	-141.90	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	2		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	2		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	141.90	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	1		Waxie Sanitary Supply/100516/8060 LEATHER DRIVERS	0.00	-156.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	1		Waxie Sanitary Supply/100516/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
09/12/2014	REQ_PREENC	REQ275789	1		Waxie Sanitary Supply/100516/8060 LEATHER DRIVERS	0.00	156.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	5	RREQ275789	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	27.00	0.00
09/13/2014	PO_POENC	0000241282	4	RREQ275789	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-29.79	0.00
09/13/2014	PO_POENC	0000241282	4	RREQ275789	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	4	RREQ275789	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	29.79	0.00
09/13/2014	PO_POENC	0000241282	3	RREQ275789	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-17.50	0.00
09/13/2014	PO_POENC	0000241282	3	RREQ275789	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	3	RREQ275789	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	17.50	0.00
09/13/2014	PO_POENC	0000241282	2	RREQ275789	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-153.25	0.00
09/13/2014	PO_POENC	0000241282	2	RREQ275789	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	2	RREQ275789	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	153.25	0.00
09/13/2014	PO_POENC	0000241282	1	RREQ275789	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-168.48	0.00
09/13/2014	PO_POENC	0000241282	1	RREQ275789	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	1	RREQ275789	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	168.48	0.00
09/13/2014	PO_POENC	0000241282	15	RREQ275789	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.96	0.00
09/13/2014	PO_POENC	0000241282	15	RREQ275789	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	15	RREQ275789	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.96	0.00
09/13/2014	PO_POENC	0000241282	14	RREQ275789	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-14.26	0.00
09/13/2014	PO_POENC	0000241282	14	RREQ275789	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	14	RREQ275789	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	14.26	0.00
09/13/2014	PO_POENC	0000241282	13	RREQ275789	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.14	0.00
09/13/2014	PO_POENC	0000241282	13	RREQ275789	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	13	RREQ275789	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.14	0.00
09/13/2014	PO_POENC	0000241282	12	RREQ275789	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-291.24	0.00
09/13/2014	PO_POENC	0000241282	12	RREQ275789	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-0.01	0.00
09/13/2014	PO_POENC	0000241282	12	RREQ275789	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	291.24	0.00
09/13/2014	PO_POENC	0000241282	11	RREQ275789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00
09/13/2014	PO_POENC	0000241282	11	RREQ275789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	11	RREQ275789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00
09/13/2014	PO_POENC	0000241282	10	RREQ275789	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-39.10	0.00
09/13/2014	PO_POENC	0000241282	10	RREQ275789	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/13/2014	PO_POENC	0000241282	10	RREQ275789	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	39.10	0.00
09/13/2014	PO_POENC	0000241282	9	RREQ275789	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-120.59	0.00
09/13/2014	PO_POENC	0000241282	9	RREQ275789	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	9	RREQ275789	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	120.59	0.00
09/13/2014	PO_POENC	0000241282	8	RREQ275789	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-84.89	0.00
09/13/2014	PO_POENC	0000241282	8	RREQ275789	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	8	RREQ275789	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	84.89	0.00
09/13/2014	PO_POENC	0000241282	7	RREQ275789	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-90.09	0.00
09/13/2014	PO_POENC	0000241282	7	RREQ275789	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	7	RREQ275789	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	90.09	0.00
09/13/2014	PO_POENC	0000241282	6	RREQ275789	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-184.68	0.00
09/13/2014	PO_POENC	0000241282	6	RREQ275789	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
09/13/2014	PO_POENC	0000241282	6	RREQ275789	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	184.68	0.00
09/13/2014	PO_POENC	0000241282	5	RREQ275789	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-27.00	0.00
09/13/2014	PO_POENC	0000241282	5	RREQ275789	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	11	RREQ283297	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-107.35	0.00
12/08/2014	PO_POENC	0000247300	11	RREQ283297	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	11	RREQ283297	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	107.35	0.00
12/08/2014	PO_POENC	0000247300	10	RREQ283297	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-43.57	0.00
12/08/2014	PO_POENC	0000247300	10	RREQ283297	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	10	RREQ283297	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	43.57	0.00
12/08/2014	PO_POENC	0000247300	9	RREQ283297	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-92.02	0.00
12/08/2014	PO_POENC	0000247300	9	RREQ283297	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	9	RREQ283297	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
12/08/2014	PO_POENC	0000247300	8	RREQ283297	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-16.46	0.00
12/08/2014	PO_POENC	0000247300	8	RREQ283297	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	8	RREQ283297	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	16.46	0.00
12/08/2014	PO_POENC	0000247300	7	RREQ283297	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
12/08/2014	PO_POENC	0000247300	7	RREQ283297	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	7	RREQ283297	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
12/08/2014	PO_POENC	0000247300	6	RREQ283297	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
12/08/2014	PO_POENC	0000247300	6	RREQ283297	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	6	RREQ283297	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
12/08/2014	PO_POENC	0000247300	5	RREQ283297	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
12/08/2014	PO_POENC	0000247300	5	RREQ283297	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	5	RREQ283297	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
12/08/2014	PO_POENC	0000247300	4	RREQ283297	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-102.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2014	PO_POENC	0000247300	4	RREQ283297	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	4	RREQ283297	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	102.60	0.00
12/08/2014	PO_POENC	0000247300	3	RREQ283297	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	-14.77	0.00
12/08/2014	PO_POENC	0000247300	3	RREQ283297	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	3	RREQ283297	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	14.77	0.00
12/08/2014	PO_POENC	0000247300	2	RREQ283297	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-143.64	0.00
12/08/2014	PO_POENC	0000247300	2	RREQ283297	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	2	RREQ283297	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	143.64	0.00
12/08/2014	PO_POENC	0000247300	1	RREQ283297	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-48.60	0.00
12/08/2014	PO_POENC	0000247300	1	RREQ283297	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247300	1	RREQ283297	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	48.60	0.00
12/08/2014	REQ_PREENC	REQ283297	11		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	-99.40	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	11		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	11		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	99.40	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	10		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-40.34	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	10		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	10		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	40.34	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	9		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	9		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	9		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	8		Waxie Sanitary Supply/100516/TRIGGER SPRAYER 22-32	0.00	-15.24	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	8		Waxie Sanitary Supply/100516/TRIGGER SPRAYER 22-32	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	8		Waxie Sanitary Supply/100516/TRIGGER SPRAYER 22-32	0.00	15.24	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	7		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	7		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	7		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	6		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	6		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	6		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	5		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	5		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	5		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	4		Waxie Sanitary Supply/100516/04007 SCOTT CORELESS	0.00	-95.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	4		Waxie Sanitary Supply/100516/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	4		Waxie Sanitary Supply/100516/04007 SCOTT CORELESS	0.00	95.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	3		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	-13.68	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	3		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0141	00031	4302	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2014	REQ_PREENC	REQ283297	3		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	13.68	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	2		Waxie Sanitary Supply/100516/5GL WAXIE MIRAGE	0.00	-133.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	2		Waxie Sanitary Supply/100516/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	2		Waxie Sanitary Supply/100516/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	1		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &	0.00	-45.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	1		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283297	1		Waxie Sanitary Supply/100516/WAXIE RUG-BRITE RUG &	0.00	45.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	9		Waxie Sanitary Supply/100516/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	10		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	11		Waxie Sanitary Supply/100516/METAL DUST PAN - 12-I	0.00	18.20	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	12		Waxie Sanitary Supply/100516/KC 01807 SCOTT WHITE	0.00	87.20	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	2		Waxie Sanitary Supply/100516/EASY REACHER - STANDA	0.00	28.05	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	3		Waxie Sanitary Supply/100516/5100 CLEAN & SOFT WHI	0.00	95.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	4		Waxie Sanitary Supply/100516/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	5		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	40.34	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	6		Waxie Sanitary Supply/100516/3M 19-IN BLACK HI-PRO	0.00	149.10	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	7		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	8		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
02/17/2015	REQ_PREENC	REQ288950	1		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
02/19/2015	PO_POENC	0000251817	1	RREQ288950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
02/19/2015	PO_POENC	0000251817	1	RREQ288950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
02/19/2015	PO_POENC	0000251817	2	RREQ288950	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.29	0.00
02/19/2015	PO_POENC	0000251817	2	RREQ288950	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-28.05	0.00	0.00
02/19/2015	PO_POENC	0000251817	3	RREQ288950	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	61.56	0.00
02/19/2015	PO_POENC	0000251817	3	RREQ288950	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-95.00	0.00	0.00
02/19/2015	PO_POENC	0000251817	5	RREQ288950	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-40.34	0.00	0.00
02/19/2015	PO_POENC	0000251817	4	RREQ288950	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	35.64	0.00
02/19/2015	PO_POENC	0000251817	4	RREQ288950	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-33.00	0.00	0.00
02/19/2015	PO_POENC	0000251817	5	RREQ288950	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	43.57	0.00
02/19/2015	PO_POENC	0000251817	6	RREQ288950	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	107.35	0.00
02/19/2015	PO_POENC	0000251817	6	RREQ288950	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-149.10	0.00	0.00
02/19/2015	PO_POENC	0000251817	7	RREQ288950	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
02/19/2015	PO_POENC	0000251817	7	RREQ288950	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-82.65	0.00	0.00
02/19/2015	PO_POENC	0000251817	8	RREQ288950	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
02/19/2015	PO_POENC	0000251817	8	RREQ288950	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
02/19/2015	PO_POENC	0000251817	9	RREQ288950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
02/19/2015	PO_POENC	0000251817	9	RREQ288950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	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	
DeptID	Resource	Account	Fund	Budget Period						
0141	00031	4302	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/19/2015	PO_POENC	0000251817	10	RREQ288950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00	
02/19/2015	PO_POENC	0000251817	10	RREQ288950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00	
02/19/2015	PO_POENC	0000251817	11	RREQ288950	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	19.66	0.00	
02/19/2015	PO_POENC	0000251817	11	RREQ288950	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-18.20	0.00	0.00	
02/19/2015	PO_POENC	0000251817	12	RREQ288950	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	0.00	0.00	94.18	0.00	
02/19/2015	PO_POENC	0000251817	12	RREQ288950	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	0.00	-87.20	0.00	0.00	
02/28/2015	AP_VOUCHER	00800736	9	P0000251817	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12	
02/28/2015	AP_VOUCHER	00800736	9	P0000251817	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00	
02/28/2015	AP_VOUCHER	00800736	10	P0000251817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.03	
02/28/2015	AP_VOUCHER	00800736	10	P0000251817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.03	0.00	
02/28/2015	AP_VOUCHER	00800736	11	P0000251817	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	19.66	
02/28/2015	AP_VOUCHER	00800736	1	P0000251817	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLD	0.00	0.00	0.00	94.18	
02/28/2015	AP_VOUCHER	00800736	1	P0000251817	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLD	0.00	0.00	-94.18	0.00	
02/28/2015	AP_VOUCHER	00800736	2	P0000251817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43	
02/28/2015	AP_VOUCHER	00800736	2	P0000251817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00	
02/28/2015	AP_VOUCHER	00800736	3	P0000251817	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.29	
02/28/2015	AP_VOUCHER	00800736	3	P0000251817	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.29	0.00	
02/28/2015	AP_VOUCHER	00800736	4	P0000251817	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	61.56	
02/28/2015	AP_VOUCHER	00800736	4	P0000251817	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-61.56	0.00	
02/28/2015	AP_VOUCHER	00800736	5	P0000251817	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	35.64	
02/28/2015	AP_VOUCHER	00800736	5	P0000251817	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-35.64	0.00	
02/28/2015	AP_VOUCHER	00800736	6	P0000251817	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	75.15	
02/28/2015	AP_VOUCHER	00800736	6	P0000251817	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-75.15	0.00	
02/28/2015	AP_VOUCHER	00800736	7	P0000251817	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.26	
02/28/2015	AP_VOUCHER	00800736	7	P0000251817	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.26	0.00	
02/28/2015	AP_VOUCHER	00800736	8	P0000251817	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02	
02/28/2015	AP_VOUCHER	00800736	8	P0000251817	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00	
02/28/2015	AP_VOUCHER	00800736	11	P0000251817	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-19.66	0.00	
03/18/2015	AP_VOUCHER	00804385	1	P0000251817	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	43.57	
03/18/2015	AP_VOUCHER	00804385	1	P0000251817	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-43.57	0.00	
03/19/2015	AP_VOUCHER	00804636	1	P0000251817	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	32.21	
03/19/2015	AP_VOUCHER	00804636	1	P0000251817	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-32.20	0.00	
Number of Transactions 218						Totals				
						-1,114.13	0.00	0.00	0.01	1,114.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 218						Fund	Totals 0000s	-1,114.13	0.00	0.00	0.01	1,114.12
Number of Transactions 218						Resource	Totals 00031	-1,114.13	0.00	0.00	0.01	1,114.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00032	2201	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,826.82		
02/26/2015	GL_JOURNAL	PAY0329644	4925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,826.82		
03/30/2015	GL_JOURNAL	PAY0331540	5049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,826.82		
Number of Transactions 3						Totals	-8,480.46	0.00	0.00	0.00	8,480.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00032	2320	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	5481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,308.43		
02/26/2015	GL_JOURNAL	PAY0329644	5941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,308.43		
03/30/2015	GL_JOURNAL	PAY0331540	6097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,308.43		
Number of Transactions 3						Totals	-9,925.29	0.00	0.00	0.00	9,925.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00032	3202	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	10041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	722.18		
02/26/2015	GL_JOURNAL	PAY0329644	10769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	722.18		
03/30/2015	GL_JOURNAL	PAY0331540	11040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	722.18		
Number of Transactions 3						Totals	-2,166.54	0.00	0.00	0.00	2,166.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	00032	3302	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	14882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	469.36		
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>					
	0141	00032	3302	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	15912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	469.35	
03/30/2015	GL_JOURNAL	PAY0331540	16288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	469.36	
Number of Transactions 3						Totals	-1,408.07	0.00	0.00	1,408.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3431	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.46	
02/26/2015	GL_JOURNAL	PAY0329644	20282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.46	
03/30/2015	GL_JOURNAL	PAY0331540	20707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.46	
Number of Transactions 3						Totals	-55.38	0.00	0.00	55.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3451	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	128.02	
02/26/2015	GL_JOURNAL	PAY0329644	24156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	128.02	
03/30/2015	GL_JOURNAL	PAY0331540	24605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	128.02	
Number of Transactions 3						Totals	-384.06	0.00	0.00	384.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00032	3471	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,594.66	
02/26/2015	GL_JOURNAL	PAY0329644	28012	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,594.66	
03/30/2015	GL_JOURNAL	PAY0331540	28485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,594.66	
Number of Transactions 3						Totals	-7,783.98	0.00	0.00	7,783.98

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

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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	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00032	3502	01000	2015				
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	31594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.07
02/26/2015	GL_JOURNAL	PAY0329644	32970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	33560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.07
Number of Transactions 3					Totals	-9.20	0.00	0.00	9.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00032	3602	01000	2015				
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	6020	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	99.25
02/09/2015	GL_JOURNAL	PWC0328642	6019	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	84.80
03/10/2015	GL_JOURNAL	PWC0330461	6305	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	84.80
03/10/2015	GL_JOURNAL	PWC0330461	6306	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	99.25
04/09/2015	GL_JOURNAL	PWC0332196	6573	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	84.80
04/09/2015	GL_JOURNAL	PWC0332196	6574	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	99.25
Number of Transactions 6					Totals	-552.15	0.00	0.00	552.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00032	3702	01000	2015				
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PRM0328639	2981	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.83
02/09/2015	GL_JOURNAL	PRM0328639	2980	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2904	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2905	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.83
04/09/2015	GL_JOURNAL	PRM0332195	2902	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2903	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.83
Number of Transactions 6					Totals	-53.49	0.00	0.00	53.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	00032	3995	01000	2015				
	DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	35888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00032	3995	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	37382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.57		
03/30/2015	GL_JOURNAL	PAY0331540	38022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.57		
Number of Transactions 3						Totals	-28.71	0.00	0.00	28.71	
Number of Transactions 39						Fund	Totals 0000s	-30,847.33	0.00	0.00	30,847.33
Number of Transactions 39						Resource	Totals 00032	-30,847.33	0.00	0.00	30,847.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00033	2253	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	177		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2148	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	108.16		
03/09/2015	GL_JOURNAL	PAY0330263	2105	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	108.16		
Number of Transactions 3						Totals	-216.32	0.00	0.00	216.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00033	3202	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	81		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	4038	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.73		
Number of Transactions 2						Totals	-12.73	0.00	0.00	12.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	00033	3302	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	178		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	6141	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.28		
03/09/2015	GL_JOURNAL	PAY0330263	6078	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	00033	3302	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -16.56 0.00 0.00 0.00 16.56

DeptID	Resource	Account	Fund	Budget Period					
0141	00033	3502	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	179		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8687	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8612	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05

Number of Transactions 3 Totals -0.10 0.00 0.00 0.00 0.10

DeptID	Resource	Account	Fund	Budget Period					
0141	00033	3602	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	50		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6021	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.24
02/10/2015	GL_BD_JRNL	0000328798	922		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6307	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24

Number of Transactions 4 Totals -3.48 3.00 0.00 0.00 6.48

Number of Transactions 15 Fund Totals 0000s -249.19 3.00 0.00 0.00 252.19

Number of Transactions 15 Resource Totals 00033 -249.19 3.00 0.00 0.00 252.19

DeptID	Resource	Account	Fund	Budget Period					
0141	08000	4301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330341	83		02/28/2015/Transfer of appropriations for ABS depo	500.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	08000	4301	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	08000	5721	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/16/2015	GL_BD_JRNL	0000327075	1		01/16/2015/Open zero budget line item for Hawthorn	0.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328784	295		01/31/2015/Transfer of appropriations for January	5.00	0.00	0.00	0.00	0.00	
02/25/2015	GL_JOURNAL	0000329612	113	J#45785	02/25/2015/Printing Services: January 2015/Teacher	0.00	0.00	0.00	0.00	5.03	
Number of Transactions 3						Totals	-0.03	5.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	08000	5735	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328784	294		01/31/2015/Transfer of appropriations for January	360.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330332	12		02/28/2015/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330332	13		02/28/2015/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	720.00	720.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	1,219.97	1,225.00	0.00	0.00
Number of Transactions 7						Resource	Totals 08000	1,219.97	1,225.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	1107	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,412.92	
02/26/2015	GL_JOURNAL	PAY0329644	308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,412.92	
03/30/2015	GL_JOURNAL	PAY0331540	312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,412.92	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	1107	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10,238.76	0.00	0.00	10,238.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	1162	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	517	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 1						Totals	-144.20	0.00	0.00	144.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	1907	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	13	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-534.49	
Number of Transactions 1						Totals	534.49	0.00	0.00	-534.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	2236	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.85	
02/26/2015	GL_JOURNAL	PAY0329644	5498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	323.85	
03/30/2015	GL_JOURNAL	PAY0331540	5621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.85	
Number of Transactions 3						Totals	-971.55	0.00	0.00	971.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	09800	3101	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	14	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-47.46	
01/28/2015	GL_JOURNAL	PAY0327672	7413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	303.07	
02/26/2015	GL_JOURNAL	PAY0329644	8029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	303.07	
03/30/2015	GL_JOURNAL	PAY0331540	8231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	303.07	
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09800	3101	01000	2015				
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

04/08/2015	GL_JOURNAL	PAY0332090	3182	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80
Number of Transactions 5					Totals	-874.55	0.00	0.00	874.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3202	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.12
02/26/2015	GL_JOURNAL	PAY0329644	10768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.12
03/30/2015	GL_JOURNAL	PAY0331540	11039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.12
Number of Transactions 3					Totals	-114.36	0.00	0.00	114.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/06/2015	GL_JOURNAL	0000326258	15	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-7.75
01/28/2015	GL_JOURNAL	PAY0327672	12277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	49.54
02/26/2015	GL_JOURNAL	PAY0329644	13160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.54
03/30/2015	GL_JOURNAL	PAY0331540	13442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.54
04/08/2015	GL_JOURNAL	PAY0332090	4958	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09
Number of Transactions 5					Totals	-142.96	0.00	0.00	142.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3302	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.78
02/26/2015	GL_JOURNAL	PAY0329644	15911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.78
03/30/2015	GL_JOURNAL	PAY0331540	16287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.78
Number of Transactions 3					Totals	-74.34	0.00	0.00	74.34

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3421	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3431	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.28
02/26/2015	GL_JOURNAL	PAY0329644	20281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.28
03/30/2015	GL_JOURNAL	PAY0331540	20706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 3						Totals	-3.84	0.00	0.00	3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3441	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.97
02/26/2015	GL_JOURNAL	PAY0329644	22219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.97
03/30/2015	GL_JOURNAL	PAY0331540	22657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.97
Number of Transactions 3						Totals	-155.91	0.00	0.00	155.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3451	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.94
02/26/2015	GL_JOURNAL	PAY0329644	24155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.94
03/30/2015	GL_JOURNAL	PAY0331540	24604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.94
Number of Transactions 3						Totals	-14.82	0.00	0.00	14.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3461	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	957.15
02/26/2015	GL_JOURNAL	PAY0329644	26088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	957.15
03/30/2015	GL_JOURNAL	PAY0331540	26550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	957.15
Number of Transactions 3						Totals	-2,871.45	0.00	0.00	2,871.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3471	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	209.86
02/26/2015	GL_JOURNAL	PAY0329644	28011	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	209.86
03/30/2015	GL_JOURNAL	PAY0331540	28484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	209.86
Number of Transactions 3						Totals	-629.58	0.00	0.00	629.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3501	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	16	3310498	01/06/2015/To transfer expenses for 141 Hawthorne		0.00	0.00	0.00	-0.27
01/28/2015	GL_JOURNAL	PAY0327672	28957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.71
02/26/2015	GL_JOURNAL	PAY0329644	30192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.71
03/30/2015	GL_JOURNAL	PAY0331540	30684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.71
04/08/2015	GL_JOURNAL	PAY0332090	7573	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-4.93	0.00	0.00	4.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	09800	3502	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.16
02/26/2015	GL_JOURNAL	PAY0329644	32969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.16
03/30/2015	GL_JOURNAL	PAY0331540	33559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	09800	3502	01000	2015				
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -0.48 0.00 0.00 0.00 0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3601	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/06/2015	GL_JOURNAL	0000326258	17	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-16.03
02/09/2015	GL_JOURNAL	PWC0328642	1276	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.39
03/10/2015	GL_JOURNAL	PWC0330461	1399	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	102.39
04/09/2015	GL_JOURNAL	PWC0332196	1442	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1443	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	102.39

Number of Transactions 5 Totals -295.47 0.00 0.00 0.00 295.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3602	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	6022	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.72
03/10/2015	GL_JOURNAL	PWC0330461	6308	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.72
04/09/2015	GL_JOURNAL	PWC0332196	6575	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.72

Number of Transactions 3 Totals -29.16 0.00 0.00 0.00 29.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	09800	3701	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	635	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.19
03/10/2015	GL_JOURNAL	PRM0330460	617	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.19
04/09/2015	GL_JOURNAL	PRM0332195	620	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.19

Number of Transactions 3 Totals -33.57 0.00 0.00 0.00 33.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3702	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2982	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.89		
03/10/2015	GL_JOURNAL	PRM0330460	2906	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.89		
04/09/2015	GL_JOURNAL	PRM0332195	2904	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.89		
Number of Transactions 3						Totals	-2.67	0.00	0.00	2.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3985	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.33		
02/26/2015	GL_JOURNAL	PAY0329644	35415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.33		
03/30/2015	GL_JOURNAL	PAY0331540	36042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.33		
Number of Transactions 3						Totals	-15.99	0.00	0.00	15.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	09800	3995	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.40		
02/26/2015	GL_JOURNAL	PAY0329644	37381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.40		
03/30/2015	GL_JOURNAL	PAY0331540	38021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20	
Number of Transactions 70						Fund	Totals 0000s	-16,100.60	0.00	0.00	16,100.60
Number of Transactions 70						Resource	Totals 09800	-16,100.60	0.00	0.00	16,100.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30100	1109	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326258	19	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	534.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30100	1109	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	7	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	534.49		
01/28/2015	GL_JOURNAL	PAY0327672	1197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,877.19		
02/02/2015	GL_JOURNAL	0000328019	1	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-5,643.93		
02/03/2015	GL_BD_JRNL	0000328154	1		02/03/2015/Transfer of appropriations for 0141 Haw	-5,331.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,877.19		
03/30/2015	GL_JOURNAL	PAY0331540	1211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,877.19		
Number of Transactions 7						Totals	-6,387.62	-5,331.00	0.00	0.00	1,056.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30100	1159	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
02/03/2015	GL_BD_JRNL	0000328154	13		02/03/2015/Transfer of appropriations for 0141 Haw	15,985.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15,985.00	15,985.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30100	1192	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	PAY0328533	1125	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20		
02/26/2015	GL_JOURNAL	PAY0329644	2509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	90.13		
Number of Transactions 3						Totals	-378.53	0.00	0.00	0.00	378.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	30100	1907	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
02/03/2015	GL_BD_JRNL	0000328154	2		02/03/2015/Transfer of appropriations for 0141 Haw	-10,873.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	3509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	458.36		
03/09/2015	GL_JOURNAL	PAY0330263	1461	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	703.91		
03/30/2015	GL_JOURNAL	PAY0331540	3625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,129.53		
04/08/2015	GL_JOURNAL	PAY0332090	1568	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,669.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30100	1907	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
Number of Transactions 5						Totals	-14,834.54	-10,873.00	0.00	0.00	3,961.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30100	3101	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326258	20	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	0.00	47.46	
01/06/2015	GL_JOURNAL	0000326258	8	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	0.00	47.46	
01/28/2015	GL_JOURNAL	PAY0327672	7414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	179.50	
02/02/2015	GL_JOURNAL	0000328019	2	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	0.00	-501.17	
02/03/2015	GL_BD_JRNL	0000328154	14		02/03/2015/Transfer of appropriations for 0141 Haw	1,420.00	0.00	0.00	0.00	0.00	
02/03/2015	GL_BD_JRNL	0000328154	3		02/03/2015/Transfer of appropriations for 0141 Haw	-891.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40.70	
02/26/2015	GL_JOURNAL	PAY0329644	8030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	166.69	
03/09/2015	GL_JOURNAL	PAY0330263	3075	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	62.51	
03/30/2015	GL_JOURNAL	PAY0331540	8232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	166.69	
03/30/2015	GL_JOURNAL	PAY0331540	8224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	100.30	
04/08/2015	GL_JOURNAL	PAY0332090	3179	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	148.27	
Number of Transactions 12						Totals	70.59	529.00	0.00	0.00	458.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30100	3301	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326258	9	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	0.00	7.75	
01/06/2015	GL_JOURNAL	0000326258	21	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	0.00	7.75	
01/28/2015	GL_JOURNAL	PAY0327672	12278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	29.32	
02/03/2015	GL_BD_JRNL	0000328154	4		02/03/2015/Transfer of appropriations for 0141 Haw	-157.00	0.00	0.00	0.00	0.00	
02/03/2015	GL_BD_JRNL	0000328154	15		02/03/2015/Transfer of appropriations for 0141 Haw	232.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4836	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.10	
02/26/2015	GL_JOURNAL	PAY0329644	13153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.64	
02/26/2015	GL_JOURNAL	PAY0329644	13161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28.54	
03/09/2015	GL_JOURNAL	PAY0330263	4773	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.21	
03/30/2015	GL_JOURNAL	PAY0331540	13443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	27.23	
03/30/2015	GL_JOURNAL	PAY0331540	13435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	30100	3301	01000	2015				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

04/08/2015	GL_JOURNAL	PAY0332090	4955	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	24.21	
Number of Transactions 12						Totals	-85.13	75.00	0.00	160.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3421	01000	2015	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	17198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.97	
02/02/2015	GL_JOURNAL	0000328019	7	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-3.97	
02/03/2015	GL_BD_JRNL	0000328154	7		02/03/2015/Transfer of appropriations for 0141 Haw	4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.97	
03/30/2015	GL_JOURNAL	PAY0331540	18761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.97	
Number of Transactions 5						Totals	-3.94	4.00	0.00	7.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3441	01000	2015	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	21069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	40.42	
02/02/2015	GL_JOURNAL	0000328019	6	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-40.42	
02/03/2015	GL_BD_JRNL	0000328154	6		02/03/2015/Transfer of appropriations for 0141 Haw	56.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22220	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.42	
03/30/2015	GL_JOURNAL	PAY0331540	22658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.42	
Number of Transactions 5						Totals	-24.84	56.00	0.00	80.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	3461	01000	2015	DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	24935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	268.29
02/02/2015	GL_JOURNAL	0000328019	9	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-329.03
02/03/2015	GL_BD_JRNL	0000328154	5		02/03/2015/Transfer of appropriations for 0141 Haw	-854.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	268.29
03/30/2015	GL_JOURNAL	PAY0331540	26551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	268.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	3461	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,329.84 -854.00 0.00 0.00 475.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	3501	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/06/2015	GL_JOURNAL	0000326258	22	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	0.27
01/06/2015	GL_JOURNAL	0000326258	10	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	0.27
01/28/2015	GL_JOURNAL	PAY0327672	28958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.01
02/02/2015	GL_JOURNAL	0000328019	3	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-2.83
02/03/2015	GL_BD_JRNL	0000328154	8		02/03/2015/Transfer of appropriations for 0141 Haw	-5.00	0.00	0.00	0.00
02/03/2015	GL_BD_JRNL	0000328154	16		02/03/2015/Transfer of appropriations for 0141 Haw	9.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7385	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	30193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.98
02/26/2015	GL_JOURNAL	PAY0329644	30185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.23
03/09/2015	GL_JOURNAL	PAY0330263	7310	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.35
03/30/2015	GL_JOURNAL	PAY0331540	30685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.94
03/30/2015	GL_JOURNAL	PAY0331540	30677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.57
04/08/2015	GL_JOURNAL	PAY0332090	7570	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.84

Number of Transactions 13 Totals 1.29 4.00 0.00 0.00 2.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	3601	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/06/2015	GL_JOURNAL	0000326258	11	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	16.03
01/06/2015	GL_JOURNAL	0000326258	23	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	16.03
02/02/2015	GL_JOURNAL	0000328019	4	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-169.32
02/03/2015	GL_BD_JRNL	0000328154	17		02/03/2015/Transfer of appropriations for 0141 Haw	481.00	0.00	0.00	0.00
02/03/2015	GL_BD_JRNL	0000328154	9		02/03/2015/Transfer of appropriations for 0141 Haw	-310.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1279	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.32
02/09/2015	GL_JOURNAL	PWC0328642	1278	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1277	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1403	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.12
03/10/2015	GL_JOURNAL	PWC0330461	1400	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3601	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1401	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.32	
03/10/2015	GL_JOURNAL	PWC0330461	1402	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.75	
04/09/2015	GL_JOURNAL	PWC0332196	1444	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	56.32	
04/09/2015	GL_JOURNAL	PWC0332196	1445	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.89	
04/09/2015	GL_JOURNAL	PWC0332196	1446	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	50.09	
Number of Transactions 15						Totals	9.09	171.00	0.00	161.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3701	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328019	5	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-18.51	
02/03/2015	GL_BD_JRNL	0000328154	10		02/03/2015/Transfer of appropriations for 0141 Haw	-35.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	636	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.16	
03/10/2015	GL_JOURNAL	PRM0330460	619	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.50	
03/10/2015	GL_JOURNAL	PRM0330460	620	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.31	
03/10/2015	GL_JOURNAL	PRM0330460	618	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.16	
04/09/2015	GL_JOURNAL	PRM0332195	621	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.16	
04/09/2015	GL_JOURNAL	PRM0332195	622	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.70	
04/09/2015	GL_JOURNAL	PRM0332195	623	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.48	
Number of Transactions 9						Totals	-47.96	-35.00	0.00	12.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30100	3985	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.93	
02/02/2015	GL_JOURNAL	0000328019	8	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-4.42	
02/03/2015	GL_BD_JRNL	0000328154	11		02/03/2015/Transfer of appropriations for 0141 Haw	-19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.93	
03/30/2015	GL_JOURNAL	PAY0331540	36043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 5						Totals	-23.37	-19.00	0.00	4.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	30100	4301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286347	7		Office Depot/115900/Paper Mate(R) Sharpwriter Mech	0.00	-5.64	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	7		Office Depot/115900/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	7		Office Depot/115900/Paper Mate(R) Sharpwriter Mech	0.00	5.64	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	7		Office Depot/115900/Paper Mate(R) Sharpwriter Mech	0.00	5.64	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	6		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	-9.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	6		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	6		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	9.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	6		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	9.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	5		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	-9.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	5		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	5		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	9.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	5		Office Depot/115900/Blue Sky(R) 50 Recycled Desk P	0.00	9.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	4		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	-35.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	4		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	4		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	35.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	4		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	35.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	3		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	-35.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	3		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	3		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	35.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	3		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	35.97	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	2		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	-11.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	2		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	2		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	11.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	2		Office Depot/115900/Wilson Jones(R) Ultra Duty Vie	0.00	11.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	1		Office Depot/115900/USPS(R) Four Flags FOREVER(R)	0.00	-98.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	1		Office Depot/115900/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	1		Office Depot/115900/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286347	1		Office Depot/115900/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00
01/23/2015	PO_POENC	0000249664	6	RREQ286347	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	-9.90	0.00	0.00
01/23/2015	PO_POENC	0000249664	6	RREQ286347	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	-10.69	0.00
01/23/2015	PO_POENC	0000249664	6	RREQ286347	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249664	6	RREQ286347	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	10.69	0.00
01/23/2015	PO_POENC	0000249664	6	RREQ286347	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	10.69	0.00
01/23/2015	PO_POENC	0000249664	2	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	-12.95	0.00
01/23/2015	PO_POENC	0000249664	2	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249664	2	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	12.95	0.00
01/23/2015	PO_POENC	0000249664	2	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	12.95	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					
0141	30100	4301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	PO_POENC	0000249664	1	RREQ286347	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00
01/23/2015	PO_POENC	0000249664	1	RREQ286347	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-105.84	0.00
01/23/2015	PO_POENC	0000249664	1	RREQ286347	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-7.84	0.00
01/23/2015	PO_POENC	0000249664	1	RREQ286347	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
01/23/2015	PO_POENC	0000249664	1	RREQ286347	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
01/23/2015	PO_POENC	0000249664	5	RREQ286347	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	-9.90	0.00	0.00
01/23/2015	PO_POENC	0000249664	4	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	-38.85	0.00
01/23/2015	PO_POENC	0000249664	4	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249664	4	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	38.85	0.00
01/23/2015	PO_POENC	0000249664	4	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	38.85	0.00
01/23/2015	PO_POENC	0000249664	3	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	-35.97	0.00	0.00
01/23/2015	PO_POENC	0000249664	3	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	-38.85	0.00
01/23/2015	PO_POENC	0000249664	3	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249664	3	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	38.85	0.00
01/23/2015	PO_POENC	0000249664	3	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	38.85	0.00
01/23/2015	PO_POENC	0000249664	7	RREQ286347	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	-6.09	0.00
01/23/2015	PO_POENC	0000249664	7	RREQ286347	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249664	7	RREQ286347	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	6.09	0.00
01/23/2015	PO_POENC	0000249664	7	RREQ286347	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	6.09	0.00
01/23/2015	PO_POENC	0000249664	2	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	-11.99	0.00	0.00
01/23/2015	PO_POENC	0000249664	7	RREQ286347	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-5.64	0.00	0.00
01/23/2015	PO_POENC	0000249664	5	RREQ286347	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	-10.69	0.00
01/23/2015	PO_POENC	0000249664	5	RREQ286347	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249664	5	RREQ286347	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	10.69	0.00
01/23/2015	PO_POENC	0000249664	5	RREQ286347	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk Pad Cale	0.00	0.00	10.69	0.00
01/23/2015	PO_POENC	0000249664	4	RREQ286347	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	-35.97	0.00	0.00
01/26/2015	AP_VOUCHER	00794154	1	P0000249664	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P	0.00	0.00	-10.69	0.00
01/26/2015	AP_VOUCHER	00794154	1	P0000249664	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P	0.00	0.00	0.00	10.69
01/26/2015	AP_VOUCHER	00794157	1	P0000249664	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P	0.00	0.00	-10.69	0.00
01/26/2015	AP_VOUCHER	00794157	1	P0000249664	OFFICE DEPOT/Blue Sky(R) 50 Recycled Desk P	0.00	0.00	0.00	10.69
01/26/2015	AP_VOUCHER	00794159	5	P0000249664	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-6.09	0.00
01/26/2015	AP_VOUCHER	00794159	5	P0000249664	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	6.09
01/26/2015	AP_VOUCHER	00794159	4	P0000249664	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	-38.85	0.00
01/26/2015	AP_VOUCHER	00794159	4	P0000249664	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	0.00	38.85
01/26/2015	AP_VOUCHER	00794159	3	P0000249664	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	-38.85	0.00
01/26/2015	AP_VOUCHER	00794159	3	P0000249664	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	0.00	38.85
01/26/2015	AP_VOUCHER	00794159	2	P0000249664	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	-12.95	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					
0141	30100	4301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	AP_VOUCHER	00794159	2	P0000249664	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie	0.00	0.00	0.00	12.95
01/26/2015	AP_VOUCHER	00794159	1	P0000249664	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00
01/26/2015	AP_VOUCHER	00794159	1	P0000249664	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	98.00
01/27/2015	REQ_PREENC	REQ286786	1		Accurate Label Designs/115900/4 x 3 Visitor Roll1	0.00	138.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287295	4		Lakeshore Curriculum/115900/DD196 - Handprint Bull	0.00	11.26	0.00	0.00
01/30/2015	REQ_PREENC	REQ287295	3		Lakeshore Curriculum/115900/DD197 - Crayon Bulleti	0.00	9.38	0.00	0.00
01/30/2015	REQ_PREENC	REQ287295	2		Lakeshore Curriculum/115900/DD373 - Star Bulletin	0.00	56.28	0.00	0.00
01/30/2015	REQ_PREENC	REQ287295	6		Lakeshore Curriculum/115900/TA301LB - Fadeless Pap	0.00	31.94	0.00	0.00
01/30/2015	REQ_PREENC	REQ287295	7		Lakeshore Curriculum/115900/TA301YB - Fadeless Pap	0.00	63.88	0.00	0.00
01/30/2015	REQ_PREENC	REQ287295	1		Lakeshore Curriculum/115900/DD374 - Apple Bulletin	0.00	9.38	0.00	0.00
01/30/2015	PO_POENC	0000250300	3	RREQ287295	LAKESHORE CURR/DD197 - Crayon Bulletin Board Accen	0.00	0.00	10.13	0.00
01/30/2015	PO_POENC	0000250300	3	RREQ287295	LAKESHORE CURR/DD197 - Crayon Bulletin Board Accen	0.00	-9.38	0.00	0.00
01/30/2015	PO_POENC	0000250300	4	RREQ287295	LAKESHORE CURR/DD196 - Handprint Bulletin Board Ac	0.00	0.00	12.16	0.00
01/30/2015	PO_POENC	0000250300	4	RREQ287295	LAKESHORE CURR/DD196 - Handprint Bulletin Board Ac	0.00	-11.26	0.00	0.00
01/30/2015	PO_POENC	0000250300	6	RREQ287295	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00	0.00	34.50	0.00
01/30/2015	PO_POENC	0000250300	6	RREQ287295	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00	-31.94	0.00	0.00
01/30/2015	PO_POENC	0000250300	7	RREQ287295	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	0.00	68.99	0.00
01/30/2015	PO_POENC	0000250300	7	RREQ287295	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	-63.88	0.00	0.00
01/30/2015	PO_POENC	0000250300	2	RREQ287295	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	-56.28	0.00	0.00
01/30/2015	PO_POENC	0000250300	2	RREQ287295	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	0.00	60.78	0.00
01/30/2015	PO_POENC	0000250300	1	RREQ287295	LAKESHORE CURR/DD374 - Apple Bulletin Board Accent	0.00	-9.38	0.00	0.00
01/30/2015	PO_POENC	0000250300	1	RREQ287295	LAKESHORE CURR/DD374 - Apple Bulletin Board Accent	0.00	0.00	10.13	0.00
02/03/2015	GL_BD_JRNL	0000328154	12		02/03/2015/Transfer of appropriations for 0141 Haw	288.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287579	1		Graphiques/115900/STUDENT ASSISTANCE REFERRAL PASS	0.00	67.50	0.00	0.00
02/10/2015	PO_POENC	0000251146	1	RREQ286786	ACCURATE LABEL/Confirming Order: Invoice 127143 d	0.00	0.00	159.79	0.00
02/10/2015	PO_POENC	0000251146	1	RREQ286786	ACCURATE LABEL/Confirming Order: Invoice 127143 d	0.00	-138.00	0.00	0.00
02/11/2015	AP_VOUCHER	00797587	1	P0000251146	ACCURATE LABEL/Confirming Order: Invoice 127	0.00	0.00	0.00	159.79
02/11/2015	AP_VOUCHER	00797587	1	P0000251146	ACCURATE LABEL/Confirming Order: Invoice 127	0.00	0.00	-159.79	0.00
03/05/2015	CM_TRNXTN	0000002744	19311		000000000000002744 RREQ287579 STUDENT ASSISTANCE	0.00	0.00	0.00	72.90
03/05/2015	CM_TRNXTN	0000002744	19311		000000000000002744 RREQ287579 STUDENT ASSISTANCE	0.00	-67.50	0.00	0.00
03/31/2015	AP_VOUCHER	00807538	6	P0000250300	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	0.00	34.50
03/31/2015	AP_VOUCHER	00807538	6	P0000250300	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	-34.50	0.00
03/31/2015	AP_VOUCHER	00807538	7	P0000250300	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	0.00	68.99
03/31/2015	AP_VOUCHER	00807538	7	P0000250300	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	-68.99	0.00
03/31/2015	AP_VOUCHER	00807538	1	P0000250300	LAKESHORE CURR/DD374 - Apple Bulletin Board A	0.00	0.00	0.00	10.13
03/31/2015	AP_VOUCHER	00807538	1	P0000250300	LAKESHORE CURR/DD374 - Apple Bulletin Board A	0.00	0.00	-10.13	0.00
03/31/2015	AP_VOUCHER	00807538	2	P0000250300	LAKESHORE CURR/DD373 - Star Bulletin Board Ac	0.00	0.00	0.00	60.78

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>							
0141	30100	4301	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2015	AP_VOUCHER	00807538	2	P0000250300	LAKESHORE CURR/DD373 - Star Bulletin Board Ac	0.00	0.00	-60.78	0.00		
03/31/2015	AP_VOUCHER	00807538	3	P0000250300	LAKESHORE CURR/DD197 - Crayon Bulletin Board	0.00	0.00	0.00	10.13		
03/31/2015	AP_VOUCHER	00807538	3	P0000250300	LAKESHORE CURR/DD197 - Crayon Bulletin Board	0.00	0.00	-10.13	0.00		
03/31/2015	AP_VOUCHER	00807538	4	P0000250300	LAKESHORE CURR/DD196 - Handprint Bulletin Boa	0.00	0.00	0.00	12.16		
03/31/2015	AP_VOUCHER	00807538	4	P0000250300	LAKESHORE CURR/DD196 - Handprint Bulletin Boa	0.00	0.00	-12.16	0.00		
Number of Transactions 116						Totals	-357.50	288.00	0.00	645.50	
Number of Transactions 213						Fund	Totals 0000s	-7,407.30	0.00	0.00	7,407.30
Number of Transactions 213						Resource	Totals 30100	-7,407.30	0.00	0.00	7,407.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30103	4301	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	55		03/11/2015/Transfer appropriations for Title I Par	181.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	181.00	181.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	30103	4304	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/19/2015	AP_VOUCHER	00798728	1	No PO.	SAN DIEGO UNIF/Catering Chrsg Mtg 01/21/15	0.00	0.00	0.00	155.00		
03/24/2015	AP_VOUCHER	00805832	1	No PO.	SAN DIEGO UNIF/HawthorneES 2/11/15 22632	0.00	0.00	0.00	185.00		
Number of Transactions 2						Totals	-340.00	0.00	0.00	340.00	
Number of Transactions 3						Fund	Totals 0000s	-159.00	181.00	0.00	340.00
Number of Transactions 3						Resource	Totals 30103	-159.00	181.00	0.00	340.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30106	1907	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	25	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-240.51	
02/03/2015	GL_BD_JRNL	0000328154	18		02/03/2015/Transfer of appropriations for 0141 Haw	-3,397.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-3,156.49	-3,397.00	0.00	-240.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30106	3101	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	26	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-21.36	
02/03/2015	GL_BD_JRNL	0000328154	19		02/03/2015/Transfer of appropriations for 0141 Haw	-280.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-258.64	-280.00	0.00	-21.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30106	3301	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	27	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-3.49	
02/03/2015	GL_BD_JRNL	0000328154	20		02/03/2015/Transfer of appropriations for 0141 Haw	-49.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-45.51	-49.00	0.00	-3.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30106	3501	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	28	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-0.12	
02/03/2015	GL_BD_JRNL	0000328154	21		02/03/2015/Transfer of appropriations for 0141 Haw	-2.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1.88	-2.00	0.00	-0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	30106	3601	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	29	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	-7.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30106	3601	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/07/2015	GL_JOURNAL	0000326317	1	3310498	01/07/2015/Transfer expenses for 0141 Hawthorne El	0.00	0.00	0.00	0.37	
02/03/2015	GL_BD_JRNL	0000328154	22		02/03/2015/Transfer of appropriations for 0141 Haw	-97.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-90.15	-97.00	0.00	-6.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30106	3701	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_BD_JRNL	0000328154	23		02/03/2015/Transfer of appropriations for 0141 Haw	-11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-11.00	-11.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30106	3985	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/03/2015	GL_BD_JRNL	0000328154	24		02/03/2015/Transfer of appropriations for 0141 Haw	-5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-5.00	-5.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	30106	4301	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	GL_BD_JRNL	0000328154	25		02/03/2015/Transfer of appropriations for 0141 Haw	3,841.00	0.00	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290535	1		Graphiques/115900/HEALTH INFORMATION EXCHANGE CONS	0.00	28.50	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290535	2		Graphiques/115900/HEALTH PROFILE ENVELOPES 12 X 8	0.00	43.58	0.00	0.00	
03/05/2015	CM_TRNXTN	0000002058	19311		000000000000002058 RREQ290535 HEALTH PROFILE ENVE	0.00	0.00	0.00	46.99	
03/05/2015	CM_TRNXTN	0000002058	19311		000000000000002058 RREQ290535 HEALTH PROFILE ENVE	0.00	-43.58	0.00	0.00	
03/05/2015	CM_TRNXTN	0000002059	19311		000000000000002059 RREQ290535 HEALTH INFORMATION	0.00	0.00	0.00	30.89	
03/05/2015	CM_TRNXTN	0000002059	19311		000000000000002059 RREQ290535 HEALTH INFORMATION	0.00	-28.50	0.00	0.00	
Number of Transactions 7						Totals	3,763.12	3,841.00	0.00	77.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20						Fund	Totals 0000s	194.45	0.00	0.00	0.00	-194.45
Number of Transactions 20						Resource	Totals 30106	194.45	0.00	0.00	0.00	-194.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	33100	2101	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,426.12		
02/26/2015	GL_JOURNAL	PAY0329644	3808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,471.14		
03/30/2015	GL_JOURNAL	PAY0331540	3939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,471.13		
Number of Transactions 3						Totals	-10,368.39	0.00	0.00	0.00	10,368.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	33100	2104	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,647.72		
02/26/2015	GL_JOURNAL	PAY0329644	4133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,647.72		
03/30/2015	GL_JOURNAL	PAY0331540	4267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,647.72		
Number of Transactions 3						Totals	-13,943.16	0.00	0.00	0.00	13,943.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	33100	2151	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	60.20		
02/26/2015	GL_JOURNAL	PAY0329644	4439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	313.04		
03/09/2015	GL_JOURNAL	PAY0330263	1605	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	139.40		
04/08/2015	GL_JOURNAL	PAY0332090	1710	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	84.28		
Number of Transactions 4						Totals	-596.92	0.00	0.00	0.00	596.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	33100	2154	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	2154	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1816	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	215.18
02/26/2015	GL_JOURNAL	PAY0329644	4623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	107.59
03/09/2015	GL_JOURNAL	PAY0330263	1779	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	237.30
03/30/2015	GL_JOURNAL	PAY0331540	4751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	118.65
04/08/2015	GL_JOURNAL	PAY0332090	1894	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	107.59
Number of Transactions 5						Totals	-786.31	0.00	0.00	786.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3202	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	403.29
01/28/2015	GL_JOURNAL	PAY0327672	10043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	547.08
02/26/2015	GL_JOURNAL	PAY0329644	10772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	559.74
02/26/2015	GL_JOURNAL	PAY0329644	10775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	415.68
03/09/2015	GL_JOURNAL	PAY0330263	4040	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	16.41
03/30/2015	GL_JOURNAL	PAY0331540	11042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	547.08
03/30/2015	GL_JOURNAL	PAY0331540	11045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	408.59
Number of Transactions 7						Totals	-2,897.87	0.00	0.00	2,897.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3301	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8228	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-28.58
Number of Transactions 1						Totals	28.58	0.00	0.00	-28.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3302	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	355.56
01/28/2015	GL_JOURNAL	PAY0327672	14888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	266.70
02/09/2015	GL_JOURNAL	PAY0328533	6143	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	16.46
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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3302	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	363.78
02/26/2015	GL_JOURNAL	PAY0329644	15918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	289.46
03/02/2015	GL_JOURNAL	0000329844	2130	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	28.58
03/09/2015	GL_JOURNAL	PAY0330263	6082	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.66
03/09/2015	GL_JOURNAL	PAY0330263	6080	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	18.15
03/30/2015	GL_JOURNAL	PAY0331540	16291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	364.63
03/30/2015	GL_JOURNAL	PAY0331540	16294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	265.55
04/08/2015	GL_JOURNAL	PAY0332090	6331	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	6.44
04/08/2015	GL_JOURNAL	PAY0332090	6329	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.23
Number of Transactions 12						Totals	-1,994.20	0.00	0.00	1,994.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3431	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.09
01/28/2015	GL_JOURNAL	PAY0327672	19133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.09
03/30/2015	GL_JOURNAL	PAY0331540	20709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.09
Number of Transactions 6						Totals	-118.47	0.00	0.00	118.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3451	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	23007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	194.50
02/26/2015	GL_JOURNAL	PAY0329644	24158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	24161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	194.50
03/30/2015	GL_JOURNAL	PAY0331540	24610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	194.50
03/30/2015	GL_JOURNAL	PAY0331540	24607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3451	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,207.08	0.00	0.00	1,207.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3471	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26858	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,281.76	
01/28/2015	GL_JOURNAL	PAY0327672	26861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,347.12	
02/26/2015	GL_JOURNAL	PAY0329644	28014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,281.76	
02/26/2015	GL_JOURNAL	PAY0329644	28017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,347.12	
03/30/2015	GL_JOURNAL	PAY0331540	28487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,281.76	
03/30/2015	GL_JOURNAL	PAY0331540	28490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,347.12	
Number of Transactions 6						Totals	-16,886.64	0.00	0.00	16,886.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3501	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8229	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.19	
Number of Transactions 1						Totals	0.19	0.00	0.00	-0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	33100	3502	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.32	
01/28/2015	GL_JOURNAL	PAY0327672	31600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.75	
02/09/2015	GL_JOURNAL	PAY0328533	8689	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	32976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.90	
02/26/2015	GL_JOURNAL	PAY0329644	32973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.37	
03/02/2015	GL_JOURNAL	0000329844	2131	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.19	
03/09/2015	GL_JOURNAL	PAY0330263	8614	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.12	
03/09/2015	GL_JOURNAL	PAY0330263	8616	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	33566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3502	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	33563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.39	
04/08/2015	GL_JOURNAL	PAY0332090	8946	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
04/08/2015	GL_JOURNAL	PAY0332090	8944	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 12						Totals	-13.05	0.00	0.00	13.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	33100	3602	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6026	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.78	
02/09/2015	GL_JOURNAL	PWC0328642	6025	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	6024	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	139.43	
02/09/2015	GL_JOURNAL	PWC0328642	6023	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.46	
03/10/2015	GL_JOURNAL	PWC0330461	6310	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.12	
03/10/2015	GL_JOURNAL	PWC0330461	6311	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	139.43	
03/10/2015	GL_JOURNAL	PWC0330461	6312	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.18	
03/10/2015	GL_JOURNAL	PWC0330461	6313	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.39	
03/10/2015	GL_JOURNAL	PWC0330461	6314	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	104.13	
03/10/2015	GL_JOURNAL	PWC0330461	6309	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PWC0332196	6576	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PWC0332196	6577	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.56	
04/09/2015	GL_JOURNAL	PWC0332196	6578	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	139.43	
04/09/2015	GL_JOURNAL	PWC0332196	6579	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.53	
04/09/2015	GL_JOURNAL	PWC0332196	6580	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	104.13	
Number of Transactions 15						Totals	-770.84	0.00	0.00	770.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	33100	3702	01000	2015				
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2983	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.83
02/09/2015	GL_JOURNAL	PRM0328639	2984	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.46
03/10/2015	GL_JOURNAL	PRM0330460	2907	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.83
03/10/2015	GL_JOURNAL	PRM0330460	2908	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.58
04/09/2015	GL_JOURNAL	PRM0332195	2905	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	33100	3702	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PRM0332195	2906	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.58		
Number of Transactions 6						Totals	-67.11	0.00	0.00	67.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	33100	3995	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.38		
01/28/2015	GL_JOURNAL	PAY0327672	35890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.12		
02/26/2015	GL_JOURNAL	PAY0329644	37384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.12		
02/26/2015	GL_JOURNAL	PAY0329644	37387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.38		
03/30/2015	GL_JOURNAL	PAY0331540	38024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.12		
03/30/2015	GL_JOURNAL	PAY0331540	38027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.38		
Number of Transactions 6						Totals	-28.50	0.00	0.00	28.50	
Number of Transactions 93						Fund	Totals 0000s	-49,649.77	0.00	0.00	49,649.77
Number of Transactions 93						Resource	Totals 33100	-49,649.77	0.00	0.00	49,649.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	42030	1107	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,365.17		
02/26/2015	GL_JOURNAL	PAY0329644	310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,365.17		
03/30/2015	GL_JOURNAL	PAY0331540	314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,365.17		
Number of Transactions 3						Totals	-4,095.51	0.00	0.00	4,095.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	42030	1109	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In 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 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>					
	0141	42030	1109	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	31	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	240.51	
01/28/2015	GL_JOURNAL	PAY0327672	1198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	268.14	
02/02/2015	GL_JOURNAL	0000328019	11	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-806.19	
02/26/2015	GL_JOURNAL	PAY0329644	1209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	268.14	
03/30/2015	GL_JOURNAL	PAY0331540	1212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	268.14	
Number of Transactions 5						Totals	-238.74	0.00	0.00	238.74

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0141	42030	1162	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	519	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	57.68	
Number of Transactions 1						Totals	-57.68	0.00	0.00	57.68

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0141	42030	3101	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326258	32	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	21.36	
01/28/2015	GL_JOURNAL	PAY0327672	7417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	145.03	
02/02/2015	GL_JOURNAL	0000328019	12	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-71.59	
02/26/2015	GL_JOURNAL	PAY0329644	8033	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	145.04	
03/30/2015	GL_JOURNAL	PAY0331540	8235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	145.03	
04/08/2015	GL_JOURNAL	PAY0332090	3185	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.12	
Number of Transactions 6						Totals	-389.99	0.00	0.00	389.99

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0141	42030	3301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326258	33	3310498	01/06/2015/To transfer expenses for 141 Hawthorne	0.00	0.00	0.00	3.49
01/28/2015	GL_JOURNAL	PAY0327672	12281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.70
02/26/2015	GL_JOURNAL	PAY0329644	13164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.71
03/30/2015	GL_JOURNAL	PAY0331540	13446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.70

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	42030	3301	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	4961	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.84
Number of Transactions 5						Totals	-75.44	0.00	0.00	75.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	42030	3421	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.61
02/02/2015	GL_JOURNAL	0000328019	17	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	-0.57
02/26/2015	GL_JOURNAL	PAY0329644	18349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.61
03/30/2015	GL_JOURNAL	PAY0331540	18763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.61
Number of Transactions 4						Totals	-7.26	0.00	0.00	7.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	42030	3441	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	26.55
02/02/2015	GL_JOURNAL	0000328019	16	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	-5.77
02/26/2015	GL_JOURNAL	PAY0329644	22222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	26.55
03/30/2015	GL_JOURNAL	PAY0331540	22660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	26.55
Number of Transactions 4						Totals	-73.88	0.00	0.00	73.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	42030	3461	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	421.18
02/02/2015	GL_JOURNAL	0000328019	19	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	-47.00
02/26/2015	GL_JOURNAL	PAY0329644	26091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	421.18
03/30/2015	GL_JOURNAL	PAY0331540	26553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	421.18
Number of Transactions 4						Totals	-1,216.54	0.00	0.00	1,216.54

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 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>					
	0141	42030	3501	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326258	34	3310498	01/06/2015/To transfer expenses for 141 Hawthorne		0.00	0.00	0.00	0.12
01/28/2015	GL_JOURNAL	PAY0327672	28961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.81
02/02/2015	GL_JOURNAL	0000328019	13	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	-0.40
02/26/2015	GL_JOURNAL	PAY0329644	30196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.81
03/30/2015	GL_JOURNAL	PAY0331540	30688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.81
04/08/2015	GL_JOURNAL	PAY0332090	7576	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	-2.18	0.00	0.00	2.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	42030	3601	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326258	35	3310498	01/06/2015/To transfer expenses for 141 Hawthorne		0.00	0.00	0.00	6.85
02/02/2015	GL_JOURNAL	0000328019	14	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	-24.19
02/09/2015	GL_JOURNAL	PWC0328642	1281	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.96
02/09/2015	GL_JOURNAL	PWC0328642	1280	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.04
03/10/2015	GL_JOURNAL	PWC0330461	1404	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.04
03/10/2015	GL_JOURNAL	PWC0330461	1405	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	40.96
04/09/2015	GL_JOURNAL	PWC0332196	1447	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.73
04/09/2015	GL_JOURNAL	PWC0332196	1448	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.04
04/09/2015	GL_JOURNAL	PWC0332196	1449	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	40.96
Number of Transactions 9						Totals	-131.39	0.00	0.00	131.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	42030	3701	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2015	GL_JOURNAL	0000328019	15	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	-2.64
02/09/2015	GL_JOURNAL	PRM0328639	638	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.48
02/09/2015	GL_JOURNAL	PRM0328639	637	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.88
03/10/2015	GL_JOURNAL	PRM0330460	621	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.88
03/10/2015	GL_JOURNAL	PRM0330460	622	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.48
04/09/2015	GL_JOURNAL	PRM0332195	625	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.48
04/09/2015	GL_JOURNAL	PRM0332195	624	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	42030	3701	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-13.44	0.00	0.00	13.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	42030	3985	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55		
02/02/2015	GL_JOURNAL	0000328019	18	Jul-Sep	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-0.63		
02/26/2015	GL_JOURNAL	PAY0329644	35418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55		
03/30/2015	GL_JOURNAL	PAY0331540	36045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55		
Number of Transactions 4						Totals	-7.02	0.00	0.00	7.02	
Number of Transactions 58						Fund	Totals 0000s	-6,309.07	0.00	0.00	6,309.07
Number of Transactions 58						Resource	Totals 42030	-6,309.07	0.00	0.00	6,309.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	2201	13000	2015							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	314.09		
02/26/2015	GL_JOURNAL	PAY0329644	4926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	314.09		
03/30/2015	GL_JOURNAL	PAY0331540	5050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	314.09		
Number of Transactions 3						Totals	-942.27	0.00	0.00	942.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	2320	13000	2015							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	5482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	327.21		
02/26/2015	GL_JOURNAL	PAY0329644	5942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	327.21		
03/30/2015	GL_JOURNAL	PAY0331540	6098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	327.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	2320	13000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-981.63	0.00	0.00	0.00	981.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3202	13000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10049	PAYROLL	01/31/2015/15-01-30AL		0.00	0.00	0.00	75.49	
02/26/2015	GL_JOURNAL	PAY0329644	10778	PAYROLL	02/28/2015/15-02-27AL		0.00	0.00	0.00	75.49	
03/30/2015	GL_JOURNAL	PAY0331540	11048	PAYROLL	03/31/2015/15-03-31AL		0.00	0.00	0.00	75.49	
Number of Transactions 3						Totals	-226.47	0.00	0.00	226.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3302	13000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	14891	PAYROLL	01/31/2015/15-01-30AL		0.00	0.00	0.00	49.05	
02/26/2015	GL_JOURNAL	PAY0329644	15921	PAYROLL	02/28/2015/15-02-27AL		0.00	0.00	0.00	49.05	
03/30/2015	GL_JOURNAL	PAY0331540	16297	PAYROLL	03/31/2015/15-03-31AL		0.00	0.00	0.00	49.05	
Number of Transactions 3						Totals	-147.15	0.00	0.00	147.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3431	13000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19139	PAYROLL	01/31/2015/15-01-30AL		0.00	0.00	0.00	1.94	
02/26/2015	GL_JOURNAL	PAY0329644	20290	PAYROLL	02/28/2015/15-02-27AL		0.00	0.00	0.00	1.94	
03/30/2015	GL_JOURNAL	PAY0331540	20715	PAYROLL	03/31/2015/15-03-31AL		0.00	0.00	0.00	1.94	
Number of Transactions 3						Totals	-5.82	0.00	0.00	5.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	53100	3451	13000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Account	Fund	Budget Period						
0141	53100	3451	13000	2015	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	23010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.07	
02/26/2015	GL_JOURNAL	PAY0329644	24164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.07	
03/30/2015	GL_JOURNAL	PAY0331540	24613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.07	
Number of Transactions 3						Totals	-39.21	0.00	0.00	39.21
0141	53100	3471	13000	2015	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	26864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	275.07	
02/26/2015	GL_JOURNAL	PAY0329644	28020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	275.07	
03/30/2015	GL_JOURNAL	PAY0331540	28493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	275.07	
Number of Transactions 3						Totals	-825.21	0.00	0.00	825.21
0141	53100	3502	13000	2015	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	31603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.32	
02/26/2015	GL_JOURNAL	PAY0329644	32979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.32	
03/30/2015	GL_JOURNAL	PAY0331540	33569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96
0141	53100	3602	13000	2015	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PWC0328642	6028	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.82	
02/09/2015	GL_JOURNAL	PWC0328642	6027	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.42	
03/10/2015	GL_JOURNAL	PWC0330461	6315	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.42	
03/10/2015	GL_JOURNAL	PWC0330461	6316	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.82	
04/09/2015	GL_JOURNAL	PWC0332196	6581	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.42	
04/09/2015	GL_JOURNAL	PWC0332196	6582	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.82	

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
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3602	13000	2015							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 6						Totals	-57.72	0.00	0.00	57.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3702	13000	2015							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PRM0328639	2985	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2986	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.76		
03/10/2015	GL_JOURNAL	PRM0330460	2910	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.76		
03/10/2015	GL_JOURNAL	PRM0330460	2909	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2907	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2908	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.76		
Number of Transactions 6						Totals	-5.28	0.00	0.00	5.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	53100	3995	13000	2015							
DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	35896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.00		
02/26/2015	GL_JOURNAL	PAY0329644	37390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.00		
03/30/2015	GL_JOURNAL	PAY0331540	38030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.00		
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00	
Number of Transactions 39						Fund	Totals 1000s	-3,234.72	0.00	0.00	3,234.72
Number of Transactions 39						Resource	Totals 53100	-3,234.72	0.00	0.00	3,234.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	58110	2101	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,304.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	2101	01000	2015	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund					
02/26/2015	GL_JOURNAL	PAY0329644	3809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,369.36	
03/30/2015	GL_JOURNAL	PAY0331540	3940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,369.36	
Number of Transactions 3						Totals	-4,043.00	0.00	0.00	4,043.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	2151	01000	2015	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	1626	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	63.21	
Number of Transactions 1						Totals	-63.21	0.00	0.00	63.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	3202	01000	2015	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	10047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	153.53	
02/26/2015	GL_JOURNAL	PAY0329644	10776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	161.19	
03/30/2015	GL_JOURNAL	PAY0331540	11046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	161.19	
Number of Transactions 3						Totals	-475.91	0.00	0.00	475.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	3302	01000	2015	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	14889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99.78	
02/09/2015	GL_JOURNAL	PAY0328533	6145	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.84	
02/26/2015	GL_JOURNAL	PAY0329644	15919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	104.76	
03/30/2015	GL_JOURNAL	PAY0331540	16295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	104.76	
Number of Transactions 4						Totals	-314.14	0.00	0.00	314.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	58110	3431	01000	2015	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3431	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3451	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3471	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	28018	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	28491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	58110	3502	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.65
02/09/2015	GL_JOURNAL	PAY0328533	8691	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	32977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.69
03/30/2015	GL_JOURNAL	PAY0331540	33567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 4						Totals	-2.06	0.00	0.00	2.06

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3602	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6030	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	39.13	
02/09/2015	GL_JOURNAL	PWC0328642	6029	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.90	
03/10/2015	GL_JOURNAL	PWC0330461	6317	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	41.08	
04/09/2015	GL_JOURNAL	PWC0332196	6583	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	41.08	
Number of Transactions 4						Totals	-123.19	0.00	0.00	123.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3702	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2987	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.60	
03/10/2015	GL_JOURNAL	PRM0330460	2911	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.78	
04/09/2015	GL_JOURNAL	PRM0332195	2909	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.78	
Number of Transactions 3						Totals	-11.16	0.00	0.00	11.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	58110	3995	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.60	
02/26/2015	GL_JOURNAL	PAY0329644	37388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.68	
03/30/2015	GL_JOURNAL	PAY0331540	38028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.68	
Number of Transactions 3						Totals	-4.96	0.00	0.00	4.96	
Number of Transactions 34						Fund	Totals 0000s	-7,188.72	0.00	0.00	7,188.72
Number of Transactions 34						Resource	Totals 58110	-7,188.72	0.00	0.00	7,188.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	60101	5100	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60101	5100	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/22/2015	AP_VOUCHER	00793539	1	P0000237295	HARMONIUM/Hawthorne PrimeTime Program Se		0.00	0.00	-7,173.90	0.00
01/22/2015	AP_VOUCHER	00793539	1	P0000237295	HARMONIUM/Hawthorne PrimeTime Program Se		0.00	0.00	0.00	7,173.90
03/06/2015	AP_VOUCHER	00802063	1	P0000237295	HARMONIUM/Hawthorne PrimeTime Program Se		0.00	0.00	0.00	9,473.67
03/06/2015	AP_VOUCHER	00802063	1	P0000237295	HARMONIUM/Hawthorne PrimeTime Program Se		0.00	0.00	-9,473.67	0.00
03/30/2015	AP_VOUCHER	00807245	1	P0000237295	HARMONIUM/Hawthorne PrimeTime Program Se		0.00	0.00	0.00	11,089.92
03/30/2015	AP_VOUCHER	00807245	1	P0000237295	HARMONIUM/Hawthorne PrimeTime Program Se		0.00	0.00	-11,089.92	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 -27,737.49 27,737.49

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 -27,737.49 27,737.49

Number of Transactions 6 Resource Totals 60101 0.00 0.00 0.00 -27,737.49 27,737.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60102	1157	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	98.22
02/09/2015	GL_JOURNAL	PAY0328533	114	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	883.59
03/09/2015	GL_JOURNAL	PAY0330263	106	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	418.64

Number of Transactions 3 Totals -1,400.45 0.00 0.00 0.00 1,400.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	60102	3101	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.72
02/09/2015	GL_JOURNAL	PAY0328533	3124	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	78.46
03/09/2015	GL_JOURNAL	PAY0330263	3080	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	37.18

Number of Transactions 3 Totals -124.36 0.00 0.00 0.00 124.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0141	60102	3301	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.42		
02/09/2015	GL_JOURNAL	PAY0328533	4839	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.81		
03/09/2015	GL_JOURNAL	PAY0330263	4778	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.06		
Number of Transactions 3						Totals	-20.29	0.00	0.00	20.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	60102	3501	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.05		
02/09/2015	GL_JOURNAL	PAY0328533	7388	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.44		
03/09/2015	GL_JOURNAL	PAY0330263	7315	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.21		
Number of Transactions 3						Totals	-0.70	0.00	0.00	0.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	60102	3601	01000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1283	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.51		
02/09/2015	GL_JOURNAL	PWC0328642	1282	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.95		
03/10/2015	GL_JOURNAL	PWC0330461	1406	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.56		
Number of Transactions 3						Totals	-42.02	0.00	0.00	42.02	
Number of Transactions 15						Fund	Totals 0000s	-1,587.82	0.00	0.00	1,587.82
Number of Transactions 15						Resource	Totals 60102	-1,587.82	0.00	0.00	1,587.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	61051	1107	12000	2015						
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,495.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	1107	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,495.79
03/30/2015	GL_JOURNAL	PAY0331540	318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,495.79
Number of Transactions 3						Totals	-10,487.37	0.00	0.00	10,487.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	2101	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,447.43
02/26/2015	GL_JOURNAL	PAY0329644	3810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,158.49
03/30/2015	GL_JOURNAL	PAY0331540	3941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,079.68
Number of Transactions 3						Totals	-9,685.60	0.00	0.00	9,685.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3201	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	411.49
02/26/2015	GL_JOURNAL	PAY0329644	10160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	411.49
03/30/2015	GL_JOURNAL	PAY0331540	10412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	411.49
Number of Transactions 3						Totals	-1,234.47	0.00	0.00	1,234.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3202	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	405.79
02/26/2015	GL_JOURNAL	PAY0329644	10777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	371.79
03/30/2015	GL_JOURNAL	PAY0331540	11047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	362.51
Number of Transactions 3						Totals	-1,140.09	0.00	0.00	1,140.09

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3301	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	267.43	
02/26/2015	GL_JOURNAL	PAY0329644	13168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	267.43	
03/30/2015	GL_JOURNAL	PAY0331540	13450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	267.43	
Number of Transactions 3						Totals	-802.29	0.00	0.00	802.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3302	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	263.73	
02/26/2015	GL_JOURNAL	PAY0329644	15920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	241.62	
03/30/2015	GL_JOURNAL	PAY0331540	16296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	235.63	
Number of Transactions 3						Totals	-740.98	0.00	0.00	740.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3421	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3431	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3441	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3451	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3461	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	26095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	689.89
Number of Transactions 3						Totals	-2,069.67	0.00	0.00	2,069.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3471	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,312.82
02/26/2015	GL_JOURNAL	PAY0329644	28019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,312.82
03/30/2015	GL_JOURNAL	PAY0331540	28492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,312.82
Number of Transactions 3						Totals	-6,938.46	0.00	0.00	6,938.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3501	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.75
02/26/2015	GL_JOURNAL	PAY0329644	30200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.75
03/30/2015	GL_JOURNAL	PAY0331540	30692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 3						Totals	-5.24	0.00	0.00	5.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3502	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.73
02/26/2015	GL_JOURNAL	PAY0329644	32978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.58
03/30/2015	GL_JOURNAL	PAY0331540	33568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 3						Totals	-4.86	0.00	0.00	4.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3601	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1284	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	104.87
03/10/2015	GL_JOURNAL	PWC0330461	1407	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	104.87
04/09/2015	GL_JOURNAL	PWC0332196	1450	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	104.87
Number of Transactions 3						Totals	-314.61	0.00	0.00	314.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3602	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6031	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	103.42
03/10/2015	GL_JOURNAL	PWC0330461	6318	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	94.75
04/09/2015	GL_JOURNAL	PWC0332196	6584	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	92.39
Number of Transactions 3						Totals	-290.56	0.00	0.00	290.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3701	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	639	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.47
03/10/2015	GL_JOURNAL	PRM0330460	623	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.47
04/09/2015	GL_JOURNAL	PRM0332195	626	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.47
Number of Transactions 3						Totals	-34.41	0.00	0.00	34.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3702	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2988	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.51
03/10/2015	GL_JOURNAL	PRM0330460	2912	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.72
04/09/2015	GL_JOURNAL	PRM0332195	2910	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.50
Number of Transactions 3						Totals	-26.73	0.00	0.00	26.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3985	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.54
02/26/2015	GL_JOURNAL	PAY0329644	35422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.54
03/30/2015	GL_JOURNAL	PAY0331540	36049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-13.62	0.00	0.00	13.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	61051	3995	12000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.79
02/26/2015	GL_JOURNAL	PAY0329644	37389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.79
03/30/2015	GL_JOURNAL	PAY0331540	38029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.79
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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						
0141	61051	4302	12000	2015						
DeptID 0141 - Hawthorne Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/03/2014	REQ_PREENC	REQ282892	5		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	5		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	5		Waxie Sanitary Supply/100516/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	4		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	-40.34	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	4		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	4		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH	0.00	40.34	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	3		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	3		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	3		Waxie Sanitary Supply/100516/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	2		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	-18.24	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	2		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	2		Waxie Sanitary Supply/100516/PREMIUM TWIST TOILET	0.00	18.24	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	1		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	-27.55	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	1		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282892	1		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK M	0.00	27.55	0.00	0.00	
12/08/2014	PO_POENC	0000247268	5	RREQ282892	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-72.24	0.00	
12/08/2014	PO_POENC	0000247268	5	RREQ282892	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00	
12/08/2014	PO_POENC	0000247268	5	RREQ282892	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00	
12/08/2014	PO_POENC	0000247268	4	RREQ282892	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-43.57	0.00	
12/08/2014	PO_POENC	0000247268	4	RREQ282892	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00	
12/08/2014	PO_POENC	0000247268	4	RREQ282892	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	43.57	0.00	
12/08/2014	PO_POENC	0000247268	3	RREQ282892	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
12/08/2014	PO_POENC	0000247268	3	RREQ282892	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
12/08/2014	PO_POENC	0000247268	3	RREQ282892	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
12/08/2014	PO_POENC	0000247268	2	RREQ282892	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	-19.70	0.00	
12/08/2014	PO_POENC	0000247268	2	RREQ282892	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00	
12/08/2014	PO_POENC	0000247268	2	RREQ282892	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	19.70	0.00	
12/08/2014	PO_POENC	0000247268	1	RREQ282892	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-29.75	0.00	
12/08/2014	PO_POENC	0000247268	1	RREQ282892	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
12/08/2014	PO_POENC	0000247268	1	RREQ282892	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.75	0.00	
01/10/2015	AP_VOUCHER	00791537	1	P0000247268	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	43.57	
01/10/2015	AP_VOUCHER	00791537	1	P0000247268	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-43.57	0.00	
01/10/2015	AP_VOUCHER	00791537	2	P0000247268	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.24	
01/10/2015	AP_VOUCHER	00791537	2	P0000247268	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.24	0.00	
Number of Transactions 34						Totals	0.00	0.00	-115.81	115.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
Number of Transactions 94						Fund	Totals 1000s	-34,288.88	0.00	0.00	-115.81	34,404.69
Number of Transactions 94						Resource	Totals 61051	-34,288.88	0.00	0.00	-115.81	34,404.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	65000	4301	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/10/2014	PO_POENC	0000245703	2	RREQ281338	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	-22.40	0.00		
11/10/2014	PO_POENC	0000245703	2	RREQ281338	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00		
11/10/2014	PO_POENC	0000245703	2	RREQ281338	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	22.40	0.00		
11/10/2014	PO_POENC	0000245703	1	RREQ281338	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-29.43	0.00		
11/10/2014	PO_POENC	0000245703	1	RREQ281338	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00		
11/10/2014	PO_POENC	0000245703	1	RREQ281338	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	29.43	0.00		
11/10/2014	REQ_PREENC	REQ281338	2		Office Depot/115900/Neenah Bright White Premium Ca	0.00	-20.74	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281338	2		Office Depot/115900/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281338	2		Office Depot/115900/Neenah Bright White Premium Ca	0.00	20.74	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281338	1		Office Depot/115900/Xerox(R) Multipurpose Color Pa	0.00	-27.25	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281338	1		Office Depot/115900/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281338	1		Office Depot/115900/Xerox(R) Multipurpose Color Pa	0.00	27.25	0.00	0.00	0.00		
01/30/2015	REQ_PREENC	REQ287295	5		Lakeshore Curriculum/115900/UB8 - 8 1/2" Lakeshore	0.00	165.22	0.00	0.00	0.00		
01/30/2015	PO_POENC	0000250300	5	RREQ287295	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	0.00	178.44	0.00		
01/30/2015	PO_POENC	0000250300	5	RREQ287295	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	-165.22	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328767	13		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00	0.00		
03/31/2015	AP_VOUCHER	00807538	5	P0000250300	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	0.00	0.00	178.44		
03/31/2015	AP_VOUCHER	00807538	5	P0000250300	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	0.00	-178.44	0.00		
Number of Transactions 18						Totals	371.56	550.00	0.00	0.00	178.44	
Number of Transactions 18						Fund	Totals 0000s	371.56	550.00	0.00	0.00	178.44
Number of Transactions 18						Resource	Totals 65000	371.56	550.00	0.00	0.00	178.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0141	65003	1107	01000	2015								
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	1107	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,197.08	
01/28/2015	GL_JOURNAL	PAY0327672	310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,584.76	
01/28/2015	GL_JOURNAL	PAY0327672	309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,409.84	
02/26/2015	GL_JOURNAL	PAY0329644	311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,409.84	
02/26/2015	GL_JOURNAL	PAY0329644	312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,584.76	
02/26/2015	GL_JOURNAL	PAY0329644	313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,197.08	
03/30/2015	GL_JOURNAL	PAY0331540	315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,409.84	
03/30/2015	GL_JOURNAL	PAY0331540	316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,584.76	
03/30/2015	GL_JOURNAL	PAY0331540	317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,217.08	
Number of Transactions 9						Totals	-51,595.04	0.00	0.00	0.00	51,595.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	1162	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund				
01/28/2015	GL_BD_JRNL	0000327677	48		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	501	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	1878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20	
Number of Transactions 5						Totals	-576.80	0.00	0.00	0.00	576.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	2104	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	3836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,203.16	
02/26/2015	GL_JOURNAL	PAY0329644	4134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,312.95	
03/30/2015	GL_JOURNAL	PAY0331540	4268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,312.95	
Number of Transactions 3						Totals	-6,829.06	0.00	0.00	0.00	6,829.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0141	65003	2112	01000	2015							
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech							Fund 01000 - General Fund				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	2112	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,697.34
02/26/2015	GL_JOURNAL	PAY0329644	4312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,697.34
03/30/2015	GL_JOURNAL	PAY0331540	4448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,697.34
Number of Transactions 3						Totals	-8,092.02	0.00	0.00	8,092.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	2154	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	49		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	92.22
02/09/2015	GL_JOURNAL	PAY0328533	1817	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	95.75
04/08/2015	GL_JOURNAL	PAY0332090	1895	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 4						Totals	-280.19	0.00	0.00	280.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	2165	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1907	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	430.36
03/30/2015	GL_JOURNAL	PAY0331540	4890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	107.59
Number of Transactions 2						Totals	-537.95	0.00	0.00	537.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3101	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	480.39
01/28/2015	GL_JOURNAL	PAY0327672	7419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	495.93
01/28/2015	GL_JOURNAL	PAY0327672	7420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	563.11
02/09/2015	GL_JOURNAL	PAY0328533	3123	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	8034	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	480.39
02/26/2015	GL_JOURNAL	PAY0329644	8035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	495.93
02/26/2015	GL_JOURNAL	PAY0329644	8036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	563.11

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3101	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	8238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	552.08
03/30/2015	GL_JOURNAL	PAY0331540	8237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	508.72
03/30/2015	GL_JOURNAL	PAY0331540	8236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	480.39
Number of Transactions 10						Totals	-4,632.85	0.00	0.00	4,632.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3202	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	317.51
01/28/2015	GL_JOURNAL	PAY0327672	10044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	270.18
02/09/2015	GL_JOURNAL	PAY0328533	4102	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	11.27
02/26/2015	GL_JOURNAL	PAY0329644	10773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	272.26
02/26/2015	GL_JOURNAL	PAY0329644	10774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	317.51
03/30/2015	GL_JOURNAL	PAY0331540	11043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	272.26
03/30/2015	GL_JOURNAL	PAY0331540	11044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	317.51
Number of Transactions 7						Totals	-1,778.50	0.00	0.00	1,778.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3301	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	91.98
01/28/2015	GL_JOURNAL	PAY0327672	12283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	80.99
01/28/2015	GL_JOURNAL	PAY0327672	12282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	78.45
02/09/2015	GL_JOURNAL	PAY0328533	4838	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	78.45
02/26/2015	GL_JOURNAL	PAY0329644	13166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	80.98
02/26/2015	GL_JOURNAL	PAY0329644	13167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	91.98
03/30/2015	GL_JOURNAL	PAY0331540	13447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	78.45
03/30/2015	GL_JOURNAL	PAY0331540	13448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	83.08
03/30/2015	GL_JOURNAL	PAY0331540	13449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	90.18
Number of Transactions 10						Totals	-756.63	0.00	0.00	756.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3302	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	175.61	
01/28/2015	GL_JOURNAL	PAY0327672	14887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	206.34	
02/09/2015	GL_JOURNAL	PAY0328533	6144	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.32	
02/26/2015	GL_JOURNAL	PAY0329644	15916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	176.93	
02/26/2015	GL_JOURNAL	PAY0329644	15917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	206.35	
03/09/2015	GL_JOURNAL	PAY0330263	6081	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	32.93	
03/30/2015	GL_JOURNAL	PAY0331540	16292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	176.94	
03/30/2015	GL_JOURNAL	PAY0331540	16293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	214.58	
04/08/2015	GL_JOURNAL	PAY0332090	6330	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.06	
Number of Transactions 9						Totals	-1,204.06	0.00	0.00	1,204.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3421	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3431	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.22	
01/28/2015	GL_JOURNAL	PAY0327672	19134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.22	
03/30/2015	GL_JOURNAL	PAY0331540	20710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3431	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	20711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.22	
Number of Transactions 6						Totals	-58.26	0.00	0.00	58.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3441	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 9						Totals	-935.37	0.00	0.00	935.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3451	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	93.91	
01/28/2015	GL_JOURNAL	PAY0327672	23005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.91	
03/30/2015	GL_JOURNAL	PAY0331540	24608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	93.91	
Number of Transactions 6						Totals	-593.52	0.00	0.00	593.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3461	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3461	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	689.89
01/28/2015	GL_JOURNAL	PAY0327672	24940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	895.58
02/26/2015	GL_JOURNAL	PAY0329644	26092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	26094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	895.58
03/30/2015	GL_JOURNAL	PAY0331540	26554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	895.58
Number of Transactions 9						Totals	-9,792.99	0.00	0.00	9,792.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3471	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	26860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,729.80
02/26/2015	GL_JOURNAL	PAY0329644	28015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	28016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,729.80
03/30/2015	GL_JOURNAL	PAY0331540	28488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	28489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,729.80
Number of Transactions 6						Totals	-6,998.10	0.00	0.00	6,998.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3501	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.70
01/28/2015	GL_JOURNAL	PAY0327672	28963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.79
01/28/2015	GL_JOURNAL	PAY0327672	28964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.17
02/09/2015	GL_JOURNAL	PAY0328533	7387	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.71
02/26/2015	GL_JOURNAL	PAY0329644	30198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.79
02/26/2015	GL_JOURNAL	PAY0329644	30199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.17
03/30/2015	GL_JOURNAL	PAY0331540	30689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3501	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.87	
03/30/2015	GL_JOURNAL	PAY0331540	30691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.11	
Number of Transactions 10						Totals	-26.08	0.00	0.00	26.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3502	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.15	
01/28/2015	GL_JOURNAL	PAY0327672	31599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.35	
02/09/2015	GL_JOURNAL	PAY0328533	8690	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	32974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.16	
02/26/2015	GL_JOURNAL	PAY0329644	32975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.36	
03/09/2015	GL_JOURNAL	PAY0330263	8615	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	33564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.15	
03/30/2015	GL_JOURNAL	PAY0331540	33565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.41	
04/08/2015	GL_JOURNAL	PAY0332090	8945	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 9						Totals	-7.89	0.00	0.00	7.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3601	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1285	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	162.30	
02/09/2015	GL_JOURNAL	PWC0328642	1286	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	167.54	
02/09/2015	GL_JOURNAL	PWC0328642	1287	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1288	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1289	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.91	
03/10/2015	GL_JOURNAL	PWC0330461	1408	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	162.30	
03/10/2015	GL_JOURNAL	PWC0330461	1409	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	167.54	
03/10/2015	GL_JOURNAL	PWC0330461	1410	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1411	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	185.91	
04/09/2015	GL_JOURNAL	PWC0332196	1451	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	162.30	
04/09/2015	GL_JOURNAL	PWC0332196	1452	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1453	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	167.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3601	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1454	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	186.51	
Number of Transactions 13						Totals	-1,565.17	0.00	0.00	1,565.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0141	65003	3602	01000	2015					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6032	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77	
02/09/2015	GL_JOURNAL	PWC0328642	6033	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.87	
02/09/2015	GL_JOURNAL	PWC0328642	6034	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	66.09	
02/09/2015	GL_JOURNAL	PWC0328642	6035	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.92	
03/10/2015	GL_JOURNAL	PWC0330461	6321	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	80.92	
03/10/2015	GL_JOURNAL	PWC0330461	6320	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.91	
03/10/2015	GL_JOURNAL	PWC0330461	6319	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.39	
04/09/2015	GL_JOURNAL	PWC0332196	6585	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	6586	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	69.39	
04/09/2015	GL_JOURNAL	PWC0332196	6587	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PWC0332196	6588	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	80.92	
Number of Transactions 11						Totals	-472.18	0.00	0.00	472.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	65003	3701	01000	2015				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PRM0328639	640	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.74
02/09/2015	GL_JOURNAL	PRM0328639	641	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.32
02/09/2015	GL_JOURNAL	PRM0328639	642	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.33
03/10/2015	GL_JOURNAL	PRM0330460	624	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.74
03/10/2015	GL_JOURNAL	PRM0330460	625	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.32
03/10/2015	GL_JOURNAL	PRM0330460	626	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.33
04/09/2015	GL_JOURNAL	PRM0332195	627	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.74
04/09/2015	GL_JOURNAL	PRM0332195	628	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.32
04/09/2015	GL_JOURNAL	PRM0332195	629	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3701	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 9					Totals	-169.23	0.00	0.00	0.00	169.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3702	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2989	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.08	
02/09/2015	GL_JOURNAL	PRM0328639	2990	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.44	
03/10/2015	GL_JOURNAL	PRM0330460	2913	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.38	
03/10/2015	GL_JOURNAL	PRM0330460	2914	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.44	
04/09/2015	GL_JOURNAL	PRM0332195	2911	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.38	
04/09/2015	GL_JOURNAL	PRM0332195	2912	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.44	
Number of Transactions 6					Totals	-41.16	0.00	0.00	0.00	41.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3985	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.03	
01/28/2015	GL_JOURNAL	PAY0327672	33925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.26	
01/28/2015	GL_JOURNAL	PAY0327672	33926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.06	
02/26/2015	GL_JOURNAL	PAY0329644	35419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.03	
02/26/2015	GL_JOURNAL	PAY0329644	35420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.26	
02/26/2015	GL_JOURNAL	PAY0329644	35421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.06	
03/30/2015	GL_JOURNAL	PAY0331540	36046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.03	
03/30/2015	GL_JOURNAL	PAY0331540	36047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.26	
03/30/2015	GL_JOURNAL	PAY0331540	36048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.08	
Number of Transactions 9					Totals	-67.07	0.00	0.00	0.00	67.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	65003	3995	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	65003	3995	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.30	
02/26/2015	GL_JOURNAL	PAY0329644	37385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.83	
02/26/2015	GL_JOURNAL	PAY0329644	37386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.30	
03/30/2015	GL_JOURNAL	PAY0331540	38025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.83	
03/30/2015	GL_JOURNAL	PAY0331540	38026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.30	
Number of Transactions 6						Totals	-18.26	0.00	0.00	18.26	
Number of Transactions 180						Fund	Totals 0000s	-97,120.18	0.00	0.00	97,120.18
Number of Transactions 180						Resource	Totals 65003	-97,120.18	0.00	0.00	97,120.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	74052	1192	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	865.20	
02/09/2015	GL_JOURNAL	PAY0328533	1126	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	2510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	1100	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	897.94	
03/30/2015	GL_JOURNAL	PAY0331540	2565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	937.30	
04/08/2015	GL_JOURNAL	PAY0332090	1167	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,442.00	
Number of Transactions 6						Totals	-4,575.04	0.00	0.00	4,575.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0141	74052	3101	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.42	
02/09/2015	GL_JOURNAL	PAY0328533	3122	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.80	
03/09/2015	GL_JOURNAL	PAY0330263	3079	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	66.92	
03/30/2015	GL_JOURNAL	PAY0331540	8233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	32.00	
04/08/2015	GL_JOURNAL	PAY0332090	3183	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	76.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0141	74052	3101	01000	2015				
DeptID 0141 - Hawthorne Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				-239.77	0.00	0.00	0.00	239.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	74052	3301	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12279	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	21.48
02/09/2015	GL_JOURNAL	PAY0328533	4837	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	13162	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.09
03/09/2015	GL_JOURNAL	PAY0330263	4777	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	13.02
03/30/2015	GL_JOURNAL	PAY0331540	13444	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	40.40
04/08/2015	GL_JOURNAL	PAY0332090	4959	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	47.73

Number of Transactions	6	Totals				-128.90	0.00	0.00	0.00	128.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	74052	3501	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28959	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.42
02/09/2015	GL_JOURNAL	PAY0328533	7386	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	30194	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	7314	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.44
03/30/2015	GL_JOURNAL	PAY0331540	30686	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.48
04/08/2015	GL_JOURNAL	PAY0332090	7574	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.70

Number of Transactions	6	Totals				-2.25	0.00	0.00	0.00	2.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0141	74052	3601	01000	2015					
DeptID 0141 - Hawthorne Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	1290	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	1291	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	25.96
03/10/2015	GL_JOURNAL	PWC0330461	1412	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1413	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	26.94

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0141	74052	3601	01000	2015						
DeptID 0141 - Hawthorne Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	1455	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.12	
04/09/2015	GL_JOURNAL	PWC0332196	1456	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.26	
Number of Transactions 6					Totals	-137.26	0.00	0.00	137.26	
Number of Transactions 30					Fund	Totals 0000s	-5,083.22	0.00	0.00	5,083.22
Number of Transactions 30					Resource	Totals 74052	-5,083.22	0.00	0.00	5,083.22
Number of Transactions 1,944					DeptID	Totals 0141	-658,161.00	-37.00	-346.02	685,753.04
Number of Transactions 1,944					Report	Totals	-658,161.00	-37.00	-346.02	685,753.04

End of Report