

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 = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0141 - Hawthorne Elementary Resource 00000 1192 1110 01000 0000 2014 DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	2525	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.66
11/07/2013	GL_JOURNAL	PAY0300999	1051	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-411.99	0.00	0.00	411.99
Number of Transactions 2						Class	Totals 1000s	-411.99	0.00	411.99
<p>DeptID 0141 - Hawthorne Elementary Resource 00000 2951 0000 01000 0000 2014 DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	7181	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	86.55
11/07/2013	GL_JOURNAL	PAY0300999	2594	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	123.64
Number of Transactions 2						Totals	-210.19	0.00	0.00	210.19
Number of Transactions 2						Class	Totals 0000s	-210.19	0.00	210.19
<p>DeptID 0141 - Hawthorne Elementary Resource 00000 3101 1110 01000 0000 2014 DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	7975	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.66
11/07/2013	GL_JOURNAL	PAY0300999	2954	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-11.33
Number of Transactions 2						Totals	-11.33	0.00	0.00	11.33
<p>DeptID 0141 - Hawthorne Elementary Resource 00000 3301 1110 01000 0000 2014 DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	13056	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.98
11/07/2013	GL_JOURNAL	PAY0300999	4624	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	19.02

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0141	00000	3301	1110	01000	0000	2014		
	DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	2	Totals	-23.00	0.00	0.00	0.00	23.00
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Number of Transactions	4	Class	Totals 1000s	-34.33	0.00	0.00	0.00	34.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00000	3302	0000	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15765	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.61
11/07/2013	GL_JOURNAL	PAY0300999	5842	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	9.47
11/20/2013	GL_BD_JRNL	0000302004	207		10/31/2013/Transfer appropriation to close PERS Re	27.00	0.00	0.00	0.00

Number of Transactions	3	Totals	10.92	27.00	0.00	0.00	16.08
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Number of Transactions	3	Class	Totals 0000s	10.92	27.00	0.00	0.00	16.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00000	3501	1110	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30126	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.14
11/07/2013	GL_JOURNAL	PAY0300999	7038	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1064	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	1065	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1288	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1289	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.14

Number of Transactions	6	Totals	-0.21	0.00	0.00	0.00	0.21
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Number of Transactions	6	Class	Totals 1000s	-0.21	0.00	0.00	0.00	0.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	3502	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32892	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.04	
11/07/2013	GL_JOURNAL	PAY0300999	8256	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	5045	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301135	5046	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301136	6210	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	6211	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-0.10	0.00	0.00	0.10	
Number of Transactions 6						Class	Totals 0000s	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	3601	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1288	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	1289	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74	
Number of Transactions 2						Class	Totals 1000s	-11.74	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	3602	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6210	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.47	
11/08/2013	GL_JOURNAL	PWC0301138	6211	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.52	
Number of Transactions 2						Totals	-5.99	0.00	0.00	5.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	3802	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00000	3802	0000	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/20/2013	GL_BD_JRNL	0000302004	36		10/31/2013/Transfer appropriation to close PERS Re	-27.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-27.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	-32.99	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00000	4301	1110	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	REQ_PREENC	0000238226	2		Office Depot/115900/Blue Sky(R) 50 Recycled Academ	0.00	-13.59	0.00	0.00
08/19/2013	REQ_PREENC	0000238226	2		Office Depot/115900/Blue Sky(R) 50 Recycled Academ	0.00	13.59	0.00	0.00
08/19/2013	REQ_PREENC	0000238226	1		Office Depot/115900/USPS(R) Four Flags FOREVER(R)	0.00	-92.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238226	1		Office Depot/115900/USPS(R) Four Flags FOREVER(R)	0.00	92.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238226	4		Office Depot/115900/Mead(R) 30 Recycled Academic D	0.00	23.98	0.00	0.00
08/19/2013	REQ_PREENC	0000238226	3		Office Depot/115900/AT-A-GLANCE(R) Visual Organize	0.00	-15.99	0.00	0.00
08/19/2013	REQ_PREENC	0000238226	3		Office Depot/115900/AT-A-GLANCE(R) Visual Organize	0.00	15.99	0.00	0.00
08/19/2013	REQ_PREENC	0000238226	5		Office Depot/115900/Day Runner(R) Wedgewood Planne	0.00	-12.99	0.00	0.00
08/19/2013	REQ_PREENC	0000238226	5		Office Depot/115900/Day Runner(R) Wedgewood Planne	0.00	12.99	0.00	0.00
08/19/2013	REQ_PREENC	0000238226	4		Office Depot/115900/Mead(R) 30 Recycled Academic D	0.00	-23.98	0.00	0.00
08/20/2013	PO_POENC	0000213927	5	R0000238226	OFFICE DEPOT/Day Runner(R) Wedgewood Planner Refil	0.00	0.00	-14.03	0.00
08/20/2013	PO_POENC	0000213927	5	R0000238226	OFFICE DEPOT/Day Runner(R) Wedgewood Planner Refil	0.00	0.00	14.03	0.00
08/20/2013	PO_POENC	0000213927	4	R0000238226	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad	0.00	0.00	-25.90	0.00
08/20/2013	PO_POENC	0000213927	4	R0000238226	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad	0.00	0.00	25.90	0.00
08/20/2013	PO_POENC	0000213927	3	R0000238226	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organizer(R) 30	0.00	0.00	-17.27	0.00
08/20/2013	PO_POENC	0000213927	3	R0000238226	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organizer(R) 30	0.00	0.00	17.27	0.00
08/20/2013	PO_POENC	0000213927	2	R0000238226	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk	0.00	0.00	-14.68	0.00
08/20/2013	PO_POENC	0000213927	2	R0000238226	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk	0.00	0.00	14.68	0.00
08/20/2013	PO_POENC	0000213927	1	R0000238226	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-99.36	0.00
08/20/2013	PO_POENC	0000213927	1	R0000238226	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	92.00	0.00
08/26/2013	PO_POENC	0000214486	4	R0000238892	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	-8.50	0.00
08/26/2013	PO_POENC	0000214486	4	R0000238892	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	8.50	0.00
08/26/2013	PO_POENC	0000214486	3	R0000238892	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organizer(R) 30	0.00	0.00	-17.27	0.00
08/26/2013	PO_POENC	0000214486	3	R0000238892	OFFICE DEPOT/AT-A-GLANCE(R) Visual Organizer(R) 30	0.00	0.00	17.27	0.00
08/26/2013	PO_POENC	0000214486	2	R0000238892	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Weekly/Mo	0.00	0.00	-49.55	0.00
08/26/2013	PO_POENC	0000214486	2	R0000238892	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Weekly/Mo	0.00	0.00	49.55	0.00

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

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0141	00000	4301	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	PO_POENC	0000214486	1	R0000238892	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	-5.25	0.00	
08/26/2013	PO_POENC	0000214486	1	R0000238892	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	5.25	0.00	
08/26/2013	REQ_PREENC	0000238892	1		Office Depot/115900/Paper Mate(R) Liquid Paper(R)		0.00	4.86	0.00	0.00	
08/26/2013	REQ_PREENC	0000238892	1		Office Depot/115900/Paper Mate(R) Liquid Paper(R)		0.00	-4.86	0.00	0.00	
08/26/2013	REQ_PREENC	0000238892	2		Office Depot/115900/AT-A-GLANCE(R) 100 Recycled We		0.00	45.88	0.00	0.00	
08/26/2013	REQ_PREENC	0000238892	2		Office Depot/115900/AT-A-GLANCE(R) 100 Recycled We		0.00	-45.88	0.00	0.00	
08/26/2013	REQ_PREENC	0000238892	3		Office Depot/115900/AT-A-GLANCE(R) Visual Organize		0.00	15.99	0.00	0.00	
08/26/2013	REQ_PREENC	0000238892	3		Office Depot/115900/AT-A-GLANCE(R) Visual Organize		0.00	-15.99	0.00	0.00	
08/26/2013	REQ_PREENC	0000238892	4		Office Depot/115900/FORAY(R) Super Comfort Grip Re		0.00	7.87	0.00	0.00	
08/26/2013	REQ_PREENC	0000238892	4		Office Depot/115900/FORAY(R) Super Comfort Grip Re		0.00	-7.87	0.00	0.00	
10/15/2013	PO_POENC	0000218243	3	No REQ.	ACP DIRECT-001/Freight Charge		0.00	0.00	260.00	0.00	
10/15/2013	PO_POENC	0000218243	2	No REQ.	ACP DIRECT-001/WB-804005 36" H x 72" W Heavy Duty		0.00	-409.95	0.00	0.00	
10/15/2013	PO_POENC	0000218243	2	No REQ.	ACP DIRECT-001/WB-804005 36" H x 72" W Heavy Duty		0.00	0.00	442.75	0.00	
10/15/2013	PO_POENC	0000218243	1	No REQ.	ACP DIRECT-001/WB-804006 48" X 72" W Heavy Duty Co		0.00	-2,374.75	0.00	0.00	
10/15/2013	PO_POENC	0000218243	1	No REQ.	ACP DIRECT-001/WB-804006 48" X 72" W Heavy Duty Co		0.00	0.00	2,564.73	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	118	MELISSIA B	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	143.80	
10/21/2013	GL_JOURNAL	PCD0299962	117	MELISSIA B	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	70.24	
10/21/2013	GL_JOURNAL	PCD0299962	113	MELISSIA B	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	60.09	
10/21/2013	GL_JOURNAL	PCD0299962	114	MELISSIA B	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	58.68	
10/21/2013	GL_JOURNAL	PCD0299962	115	MELISSIA B	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	58.68	
10/21/2013	GL_JOURNAL	PCD0299962	116	MELISSIA B	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	70.24	
10/21/2013	GL_JOURNAL	UTX0299964	13	MELISSIA B	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	4.81	
10/21/2013	GL_JOURNAL	UTX0299964	14	MELISSIA B	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	11.50	
10/22/2013	REQ_PREENC	0000244483	1		Graphiques/115900/HEALTH INFORMATION EXCHANGE CONS		0.00	32.00	0.00	0.00	
10/31/2013	GL_BD_JRNL	0000300544	20		10/31/2013/Transfer allocations from District Rese		9,931.00	0.00	0.00	0.00	
Number of Transactions 51						Totals	8,945.54	9,931.00	-2,752.70	3,260.12	478.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	4307	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
10/21/2013	GL_BD_JRNL	0000299963	12		10/21/2013/Create zero dollar budgets for Pcard: S		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	119	MELISSIA B	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	42.62	
Number of Transactions 2						Totals	-42.62	0.00	0.00	0.00	42.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	5614	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	216	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	569.47		
10/02/2013	GL_JOURNAL	0000298962	226	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	569.47		
11/04/2013	GL_JOURNAL	0000300723	240	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	569.47		

Number of Transactions 3					Totals		-1,708.41	0.00	0.00	1,708.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	5721	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/16/2013	GL_BD_JRNL	0000299770	8		10/16/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00		
10/16/2013	GL_JOURNAL	0000299769	254	J#40677	10/16/2013/Printing Services: September 2013/Stude		0.00	0.00	132.88		

Number of Transactions 2					Totals		-132.88	0.00	0.00	132.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	5733	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/07/2013	GL_BD_JRNL	0000299220	1		10/07/2013/Transfer of appropriations for 0141 - H		0.00	0.00	0.00		

Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	5801	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
10/23/2013	GL_BD_JRNL	0000300136	1		10/23/2013/Transfer of appropriations for 0141 - H		-17,605.00	0.00	0.00		

Number of Transactions 1					Totals		-17,605.00	-17,605.00	0.00	0.00	

Number of Transactions 60					Class	Totals 1000s	-10,543.37	-7,674.00	-2,752.70	3,260.12	2,361.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	5915	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	00000	5915	0000	01000	0000	2014							
DeptID 0141 - Hawthorne Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	588	8582730462	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	589	8582731237	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	590	8582731837	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	591	8582732337	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	592	8582734685	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	593	8582745012	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	594	8582746379	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.90			
11/04/2013	GL_JOURNAL	0000300700	588	8582730462	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	589	8582731237	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	590	8582731837	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	591	8582732337	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	592	8582734685	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	593	8582745012	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.67			
11/04/2013	GL_JOURNAL	0000300700	594	8582746379	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.79			
Number of Transactions 14							Totals	-260.89	0.00	0.00	0.00	260.89	
Number of Transactions 14							Class	Totals 0000s	-260.89	0.00	0.00	0.00	260.89
Number of Transactions 102							Resource	Totals 00000	-11,494.89	-7,674.00	-2,752.70	3,260.12	3,313.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	00008	4301	1110	01000	0000	2014							
DeptID 0141 - Hawthorne Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund													
10/04/2013	GL_BD_JRNL	C000299169	48		10/04/2013/Transfer of appropriations for carry ov		104.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	104.00	104.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	104.00	104.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	104.00	104.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	1107	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	50		10/10/2013/Transfer appropriations from District R	-70,123.00		0.00	0.00	0.00	
10/28/2013	GL_BD_JRNL	0000300342	3		10/28/2013/Transfer allocations from District Rese	70,123.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	268	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	77,619.72	
Number of Transactions 3						Totals	-77,619.72	0.00	0.00	77,619.72	
Number of Transactions 3						Class	Totals 1000s	-77,619.72	0.00	77,619.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	1210	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2849	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,372.16	
Number of Transactions 1						Totals	-1,372.16	0.00	0.00	1,372.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	1308	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3208	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	9,476.76	
Number of Transactions 1						Totals	-9,476.76	0.00	0.00	9,476.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	1907	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
10/23/2013	GL_BD_JRNL	0000300136	2		10/23/2013/Transfer of appropriations for 0141 - H	11,676.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	3465	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	973.04	
Number of Transactions 2						Totals	10,702.96	11,676.00	0.00	973.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	2236	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	2236	0000	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	5564	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	460.97
Number of Transactions 1						Totals	-460.97	0.00	0.00	460.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	2401	0000	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	6176	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,201.46
Number of Transactions 1						Totals	-7,201.46	0.00	0.00	7,201.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	2456	0000	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	6870	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	326.98
11/07/2013	GL_JOURNAL	PAY0300999	2445	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	150.41
Number of Transactions 2						Totals	-477.39	0.00	0.00	477.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	2905	0000	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7050	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	287.69
Number of Transactions 1						Totals	-287.69	0.00	0.00	287.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	3101	0000	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/23/2013	GL_BD_JRNL	0000300136	3		10/23/2013/Transfer of appropriations for 0141 - H		963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7972	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	862.11
10/30/2013	GL_JOURNAL	PAY0300481	7974	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	113.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	3101	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	-12.31	963.00	0.00	0.00	975.31	
Number of Transactions 12					Class	Totals 0000s	-8,585.78	12,639.00	0.00	0.00	21,224.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	3101	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	207		10/10/2013/Transfer appropriations from District R	-5,785.00	0.00	0.00	0.00		
10/28/2013	GL_BD_JRNL	0000300342	8		10/28/2013/Transfer allocations from District Rese	5,785.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7976	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6,403.63		
Number of Transactions 3					Totals	-6,403.63	0.00	0.00	0.00	6,403.63	
Number of Transactions 3					Class	Totals 1000s	-6,403.63	0.00	0.00	0.00	6,403.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	3202	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10722	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	824.00		
10/30/2013	GL_JOURNAL	PAY0300481	10723	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	52.74		
10/30/2013	GL_JOURNAL	PAY0300481	10727	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	32.92		
Number of Transactions 3					Totals	-909.66	0.00	0.00	0.00	909.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	3301	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/23/2013	GL_BD_JRNL	0000300136	4		10/23/2013/Transfer of appropriations for 0141 - H	169.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	13053	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	151.77		
10/30/2013	GL_JOURNAL	PAY0300481	13055	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	19.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3301	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2.49	169.00	0.00	0.00	171.49
Number of Transactions 6					Class	Totals 0000s	-912.15	169.00	0.00	1,081.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3301	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	521		10/10/2013/Transfer appropriations from District R	-1,017.00	0.00	0.00	0.00	
10/28/2013	GL_BD_JRNL	0000300342	18		10/28/2013/Transfer allocations from District Rese	1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	13057	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,124.79	
Number of Transactions 3					Totals	-1,124.79	0.00	0.00	0.00	1,124.79
Number of Transactions 3					Class	Totals 1000s	-1,124.79	0.00	0.00	1,124.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3302	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15760	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	555.64	
10/30/2013	GL_JOURNAL	PAY0300481	15761	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	35.26	
10/30/2013	GL_JOURNAL	PAY0300481	15766	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	22.01	
11/07/2013	GL_JOURNAL	PAY0300999	5840	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	10.81	
Number of Transactions 4					Totals	-623.72	0.00	0.00	0.00	623.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3421	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/23/2013	GL_BD_JRNL	0000300136	9		10/23/2013/Transfer of appropriations for 0141 - H	52.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18181	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	18.00	
10/30/2013	GL_JOURNAL	PAY0300481	18183	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3421	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	31.43	52.00	0.00	0.00	20.57
Number of Transactions 7					Class	Totals 0000s	-592.29	52.00	0.00	644.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3421	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1149		10/10/2013/Transfer appropriations from District R	-129.00	0.00	0.00	0.00	
10/28/2013	GL_BD_JRNL	0000300342	38		10/28/2013/Transfer allocations from District Rese	129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18184	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	136.43	
Number of Transactions 3					Totals	-136.43	0.00	0.00	0.00	136.43
Number of Transactions 3					Class	Totals 1000s	-136.43	0.00	0.00	136.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3431	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20179	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	25.72	
10/30/2013	GL_JOURNAL	PAY0300481	20181	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 2					Totals	-27.37	0.00	0.00	0.00	27.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3441	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22105	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	82.26	
10/30/2013	GL_JOURNAL	PAY0300481	22107	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 2					Totals	-103.69	0.00	0.00	0.00	103.69

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

Number of Transactions 4	Class	Totals 0000s	-131.06	0.00	0.00	0.00	131.06		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00010	3441	1110	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	1306	10/10/2013/Transfer appropriations from District R		-963.00	0.00	0.00	0.00
10/28/2013	GL_BD_JRNL	0000300342	43	10/28/2013/Transfer allocations from District Rese		963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22108	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,027.73

Number of Transactions 3	Totals			-1,027.73	0.00	0.00	0.00	1,027.73	

Number of Transactions 3	Class	Totals 1000s	-1,027.73	0.00	0.00	0.00	1,027.73		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00010	3451	0000	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24104	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	146.55
10/30/2013	GL_JOURNAL	PAY0300481	24106	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	13.77

Number of Transactions 2	Totals			-160.32	0.00	0.00	0.00	160.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00010	3461	0000	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/23/2013	GL_BD_JRNL	0000300136	11	10/23/2013/Transfer of appropriations for 0141 - H		3,910.00	0.00	0.00	0.00
10/23/2013	GL_BD_JRNL	0000300136	10	10/23/2013/Transfer of appropriations for 0141 - H		385.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	26025	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,960.66
10/30/2013	GL_JOURNAL	PAY0300481	26027	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	361.86

Number of Transactions 4	Totals			1,972.48	4,295.00	0.00	0.00	2,322.52	

Number of Transactions 6	Class	Totals 0000s	1,812.16	4,295.00	0.00	0.00	2,482.84		

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3461	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1463		10/10/2013/Transfer appropriations from District R	-13,169.00	0.00	0.00	0.00	
10/28/2013	GL_BD_JRNL	0000300342	48		10/28/2013/Transfer allocations from District Rese	13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	26028	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	13,114.74	
Number of Transactions 3						Totals	-13,114.74	0.00	0.00	13,114.74

Number of Transactions 3 Class Totals 1000s -13,114.74 0.00 0.00 0.00 13,114.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3471	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28011	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,934.40	
10/30/2013	GL_JOURNAL	PAY0300481	28013	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	220.23	
Number of Transactions 2						Totals	-3,154.63	0.00	0.00	3,154.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3501	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/23/2013	GL_BD_JRNL	0000300136	7		10/23/2013/Transfer of appropriations for 0141 - H	6.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30123	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.23	
10/30/2013	GL_JOURNAL	PAY0300481	30125	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301135	1067	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-5.23	
11/08/2013	GL_JOURNAL	PUE0301135	1068	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.69	
11/08/2013	GL_JOURNAL	PUE0301136	1291	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.49	
11/08/2013	GL_JOURNAL	PUE0301136	1292	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.74	
11/08/2013	GL_JOURNAL	PUE0301136	1293	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.69	
Number of Transactions 8						Totals	0.08	6.00	0.00	5.92

Number of Transactions 10 Class Totals 0000s -3,154.55 6.00 0.00 0.00 3,160.55

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	3501	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	835		10/10/2013/Transfer appropriations from District R	-35.00		0.00	0.00	0.00	
10/28/2013	GL_BD_JRNL	0000300342	28		10/28/2013/Transfer allocations from District Rese	35.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30127	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	38.78	
11/08/2013	GL_JOURNAL	PUE0301135	1066	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-38.78	
11/08/2013	GL_JOURNAL	PUE0301136	1290	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	38.81	
Number of Transactions 5						Totals	-38.81	0.00	0.00	0.00	38.81

Number of Transactions 5 Class Totals 1000s -38.81 0.00 0.00 0.00 38.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	3502	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32887	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	3.76	
10/30/2013	GL_JOURNAL	PAY0300481	32888	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.23	
10/30/2013	GL_JOURNAL	PAY0300481	32893	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.14	
11/07/2013	GL_JOURNAL	PAY0300999	8254	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	0.08	
11/08/2013	GL_JOURNAL	PUE0301135	5047	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-3.76	
11/08/2013	GL_JOURNAL	PUE0301135	5048	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-0.08	
11/08/2013	GL_JOURNAL	PUE0301135	5049	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-0.23	
11/08/2013	GL_JOURNAL	PUE0301135	5050	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301136	6212	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.08	
11/08/2013	GL_JOURNAL	PUE0301136	6213	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.16	
11/08/2013	GL_JOURNAL	PUE0301136	6214	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	3.60	
11/08/2013	GL_JOURNAL	PUE0301136	6215	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.23	
11/08/2013	GL_JOURNAL	PUE0301136	6216	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.14	
Number of Transactions 13						Totals	-4.21	0.00	0.00	0.00	4.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	3601	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/23/2013	GL_BD_JRNL	0000300136	8		10/23/2013/Transfer of appropriations for 0141 - H	333.00		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1291	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	27.73

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	3601	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1292	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	270.09
11/08/2013	GL_JOURNAL	PWC0301138	1293	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	39.11
Number of Transactions 4						Totals	-3.93	333.00	0.00	0.00	336.93
Number of Transactions 17						Class	Totals 0000s	-8.14	333.00	0.00	341.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	3601	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	992		10/10/2013/Transfer appropriations from District R		-1,999.00		0.00	0.00	0.00
10/28/2013	GL_BD_JRNL	0000300342	33		10/28/2013/Transfer allocations from District Rese		1,999.00		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1290	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	2,212.16
Number of Transactions 3						Totals	-2,212.16	0.00	0.00	0.00	2,212.16
Number of Transactions 3						Class	Totals 1000s	-2,212.16	0.00	0.00	2,212.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	3602	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6212	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	4.29
11/08/2013	GL_JOURNAL	PWC0301138	6213	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	9.32
11/08/2013	GL_JOURNAL	PWC0301138	6214	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	205.24
11/08/2013	GL_JOURNAL	PWC0301138	6215	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	13.14
11/08/2013	GL_JOURNAL	PWC0301138	6216	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	8.20
Number of Transactions 5						Totals	-240.19	0.00	0.00	0.00	240.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	3701	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	3701	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/23/2013	GL_BD_JRNL	0000300136	5		10/23/2013/Transfer of appropriations for 0141 - H		92.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PRM0301131	588	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PRM0301131	589	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PRM0301131	590	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 4						Totals	16.32	92.00	0.00	0.00		
Number of Transactions 9						Class	Totals 0000s	-223.87	92.00	0.00	0.00	315.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	3701	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	364		10/10/2013/Transfer appropriations from District R		-551.00	0.00	0.00			
10/28/2013	GL_BD_JRNL	0000300342	13		10/28/2013/Transfer allocations from District Rese		551.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PRM0301131	587	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 3						Totals	-610.09	0.00	0.00	0.00	610.09	
Number of Transactions 3						Class	Totals 1000s	-610.09	0.00	0.00	0.00	610.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	3702	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2879	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	24.41		
11/08/2013	GL_JOURNAL	PRM0301131	2880	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.61		
11/08/2013	GL_JOURNAL	PRM0301131	2881	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.00		
Number of Transactions 3						Totals	-27.02	0.00	0.00	0.00	27.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00010	3802	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	3802	0000	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	149		10/31/2013/Transfer allocations from school sites	-988.00		0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	150		10/31/2013/Transfer allocations from school sites	-76.00		0.00	0.00	
Number of Transactions 2						Totals	-1,064.00	-1,064.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	3985	0000	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/23/2013	GL_BD_JRNL	0000300136	6		10/23/2013/Transfer of appropriations for 0141 - H	19.00		0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	3565	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35343	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35345	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	
Number of Transactions 4						Totals	0.57	19.00	0.00	0.00

Number of Transactions 9 Class Totals 0000s -1,090.45 -1,045.00 0.00 0.00 45.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00010	3985	1110	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	678		10/10/2013/Transfer appropriations from District R	-111.00		0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	2118	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	1084	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	1457	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	2993	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	
10/28/2013	GL_BD_JRNL	0000300342	23		10/28/2013/Transfer allocations from District Rese	111.00		0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35346	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	
Number of Transactions 7						Totals	-105.64	0.00	0.00	0.00

Number of Transactions 7 Class Totals 1000s -105.64 0.00 0.00 0.00 105.64

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	3995	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37352	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.38
10/30/2013	GL_JOURNAL	PAY0300481	37353	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.36
10/30/2013	GL_JOURNAL	PAY0300481	37356	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.35
Number of Transactions 3							Totals	-10.09	0.00	0.00	10.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	5916	0000	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	595	8582731017	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	596	8582731785	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	597	8582732198	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	598	8582732589	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	599	8582733341	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.69
11/04/2013	GL_JOURNAL	0000300689	600	8582733343	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.74
11/04/2013	GL_JOURNAL	0000300689	601	8582734570	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	602	8582734913	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.68
11/04/2013	GL_JOURNAL	0000300689	603	8582735218	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300700	595	8582731017	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.61
11/04/2013	GL_JOURNAL	0000300700	596	8582731785	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.61
11/04/2013	GL_JOURNAL	0000300700	597	8582732198	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.61
11/04/2013	GL_JOURNAL	0000300700	598	8582732589	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.77
11/04/2013	GL_JOURNAL	0000300700	599	8582733341	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	22.94
11/04/2013	GL_JOURNAL	0000300700	600	8582733343	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	22.96
11/04/2013	GL_JOURNAL	0000300700	601	8582734570	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.72
11/04/2013	GL_JOURNAL	0000300700	602	8582734913	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	22.04
11/04/2013	GL_JOURNAL	0000300700	603	8582735218	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.61
Number of Transactions 18							Totals	-347.46	0.00	0.00	347.46
Number of Transactions 21				Class	Totals 0000s		-357.55	0.00	0.00	0.00	357.55
Number of Transactions 137				Resource	Totals 00010		-115,637.42	16,541.00	0.00	0.00	132,178.42

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00011	1162	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1809	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	961.30	
11/07/2013	GL_JOURNAL	PAY0300999	354	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	961.31	
Number of Transactions 2					Totals			-1,922.61	0.00	0.00	0.00	1,922.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00011	3101	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7977	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	33.99	
11/07/2013	GL_JOURNAL	PAY0300999	2955	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.66	
Number of Transactions 2					Totals			-56.65	0.00	0.00	0.00	56.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00011	3301	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13058	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.45	
11/07/2013	GL_JOURNAL	PAY0300999	4625	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	39.48	
Number of Transactions 2					Totals			-61.93	0.00	0.00	0.00	61.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00011	3501	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30128	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.48	
11/07/2013	GL_JOURNAL	PAY0300999	7039	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.49	
11/08/2013	GL_JOURNAL	PUE0301135	1069	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.49	
11/08/2013	GL_JOURNAL	PUE0301135	1070	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.48	
11/08/2013	GL_JOURNAL	PUE0301136	1294	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.48	
11/08/2013	GL_JOURNAL	PUE0301136	1295	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.48	
Number of Transactions 6					Totals			-0.96	0.00	0.00	0.00	0.96

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00011	3601	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1294	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	27.40
11/08/2013	GL_JOURNAL	PWC0301138	1295	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	27.40
Number of Transactions 2						Totals	-54.80	0.00	0.00	0.00	54.80
Number of Transactions 14						Class	Totals 1000s	-2,096.95	0.00	0.00	2,096.95
Number of Transactions 14						Resource	Totals 00011	-2,096.95	0.00	0.00	2,096.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00014	1107	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	15		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00014	3101	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	16		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00014	3301	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	17		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00014	3421	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	18		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00014	3441	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	19		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00014	3461	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	20		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00014	3501	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	21		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00014	3601	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300508	22		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00014	3701	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300508	23		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00014	3985	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300508	24		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 10						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00014	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00015	1118	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300508	25		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00015	3101	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300508	26		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00015	3301	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00015	3301	1110	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300508	27		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00015	3421	1110	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300508	28		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00015	3441	1110	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300508	29		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00015	3461	1110	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300508	30		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00015	3501	1110	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300508	31		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00015	3601	1110	01000	0000	2014				
		DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/30/2013	GL_BD_JRNL	0000300508	32		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00015	3701	1110	01000	0000	2014				
		DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/30/2013	GL_BD_JRNL	0000300508	33		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00015	3985	1110	01000	0000	2014				
		DeptID 0141 - Hawthorne Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	10/30/2013	GL_BD_JRNL	0000300508	34		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	Number of Transactions 10						Class	Totals 1000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 00015	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00016	1118	1110	01000	0000	2014				
		DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	1466	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,010.07	
	Number of Transactions 1						Totals	-5,010.07	0.00	0.00	5,010.07	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00016	3101	1110	01000	0000	2014				
		DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00016	3101	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7978	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	413.33
Number of Transactions 1						Totals	-413.33	0.00	0.00	0.00	413.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00016	3301	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13059	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	72.69
Number of Transactions 1						Totals	-72.69	0.00	0.00	0.00	72.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00016	3421	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18185	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00016	3441	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22109	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00016	3461	1110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26029	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00016	3501	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30129	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.51
11/08/2013	GL_JOURNAL	PUE0301135	1071	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.51
11/08/2013	GL_JOURNAL	PUE0301136	1296	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.51
Number of Transactions 3						Totals	-2.51	0.00	0.00	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00016	3601	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1296	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	142.79
Number of Transactions 1						Totals	-142.79	0.00	0.00	142.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00016	3701	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	591	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	39.38
Number of Transactions 1						Totals	-39.38	0.00	0.00	39.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00016	3985	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2238	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.57
10/30/2013	GL_JOURNAL	PAY0300481	35347	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.82
Number of Transactions 2						Totals	-7.25	0.00	0.00	7.25
Number of Transactions 13			Class	Totals 1000s		-7,334.93	0.00	0.00	0.00	7,334.93
Number of Transactions 13			Resource	Totals 00016		-7,334.93	0.00	0.00	0.00	7,334.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00018	1107	1110	01000	0000	2014				
		DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	269	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,588.21	
		Number of Transactions 1										
							Totals	-5,588.21	0.00	0.00	0.00	5,588.21
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00018	3101	1110	01000	0000	2014				
		DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7979	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	461.03	
		Number of Transactions 1										
							Totals	-461.03	0.00	0.00	0.00	461.03
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00018	3301	1110	01000	0000	2014				
		DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	13060	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	81.20	
		Number of Transactions 1										
							Totals	-81.20	0.00	0.00	0.00	81.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00018	3421	1110	01000	0000	2014				
		DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18186	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
		Number of Transactions 1										
							Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00018	3441	1110	01000	0000	2014				
		DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22110	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
		Number of Transactions 1										
							Totals	-107.15	0.00	0.00	0.00	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00018	3461	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26030	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1						Totals	-617.94	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00018	3501	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30130	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.79
11/08/2013	GL_JOURNAL	PUE0301135	1072	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.79
11/08/2013	GL_JOURNAL	PUE0301136	1297	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.79
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00018	3601	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	1297	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	159.26
Number of Transactions 1						Totals	-159.26	0.00	0.00	159.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00018	3701	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	592	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	43.92
Number of Transactions 1						Totals	-43.92	0.00	0.00	43.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00018	3985	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	1694	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64
10/30/2013	GL_JOURNAL	PAY0300481	35348	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00018	3985	1110	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-8.08	0.00	0.00	8.08	
Number of Transactions 13							Class	Totals 1000s	-7,082.44	0.00	0.00	7,082.44
Number of Transactions 13							Resource	Totals 00018	-7,082.44	0.00	0.00	7,082.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00030	2201	0000	01000	7001	2014					
	DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4978	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,140.91	
Number of Transactions 1							Totals	-3,140.91	0.00	0.00	3,140.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00030	2253	0000	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	240		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	5679	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,189.76	
11/07/2013	GL_JOURNAL	PAY0300999	2037	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,297.92	
Number of Transactions 3							Totals	-2,487.68	0.00	0.00	2,487.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00030	3202	0000	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	241		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	10725	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	136.13	
11/07/2013	GL_JOURNAL	PAY0300999	3905	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	148.51	
Number of Transactions 3							Totals	-284.64	0.00	0.00	284.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	3202	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10726	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	359.38
Number of Transactions 1					Totals		-359.38	0.00	0.00	359.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	3302	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	242		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	15763	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	91.01
11/07/2013	GL_JOURNAL	PAY0300999	5841	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	99.29
Number of Transactions 3					Totals		-190.30	0.00	0.00	190.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	3302	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15764	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	240.28
Number of Transactions 1					Totals		-240.28	0.00	0.00	240.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	3431	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20180	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	3451	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24105	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	36.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00030	3451	0000	01000	7001	2014			
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -36.43 0.00 0.00 0.00 36.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00030	3471	0000	01000	7001	2014			
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	28012	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,526.90
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Number of Transactions 1 Totals -1,526.90 0.00 0.00 0.00 1,526.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00030	3502	0000	01000	0000	2014			
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/08/2013	GL_BD_JRNL	0000299359	243		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	32890	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.59
11/07/2013	GL_JOURNAL	PAY0300999	8255	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.65
11/08/2013	GL_JOURNAL	PUE0301135	5051	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.65
11/08/2013	GL_JOURNAL	PUE0301135	5052	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.59
11/08/2013	GL_JOURNAL	PUE0301136	6217	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.59
11/08/2013	GL_JOURNAL	PUE0301136	6218	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.65

Number of Transactions 7 Totals -1.24 0.00 0.00 0.00 1.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00030	3502	0000	01000	7001	2014			
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	32891	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.57
11/08/2013	GL_JOURNAL	PUE0301135	5053	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.57
11/08/2013	GL_JOURNAL	PUE0301136	6219	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.57

Number of Transactions 3 Totals -1.57 0.00 0.00 0.00 1.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	3602	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6217	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.91
11/08/2013	GL_JOURNAL	PWC0301138	6218	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	36.99
Number of Transactions 2						Totals	-70.90	0.00	0.00	70.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	3602	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6219	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	89.52
Number of Transactions 1						Totals	-89.52	0.00	0.00	89.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	3702	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2882	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	3802	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	579		10/31/2013/Transfer allocations from school sites		-508.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-508.00	-508.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00030	3995	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37355	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.90
Number of Transactions 1						Totals	-4.90	0.00	0.00	4.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions	31		Class	Totals	0000s	-8,955.51	-508.00	0.00	0.00	8,447.51

Number of Transactions	31		Resource	Totals	00030	-8,955.51	-508.00	0.00	0.00	8,447.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0141	00031	4302	0000	01000	7001	2014				
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/11/2013	REQ_PREENC	0000243539	1		Waxie Sanitary Supply/100516/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00	0.00
10/11/2013	REQ_PREENC	0000243539	2		Waxie Sanitary Supply/100516/PADLOCK #81KA	0.00	18.00	0.00	0.00	0.00
10/11/2013	REQ_PREENC	0000243539	6		Waxie Sanitary Supply/100516/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00	0.00
10/11/2013	REQ_PREENC	0000243539	5		Waxie Sanitary Supply/100516/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00	0.00
10/11/2013	REQ_PREENC	0000243539	4		Waxie Sanitary Supply/100516/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00	0.00
10/11/2013	REQ_PREENC	0000243539	3		Waxie Sanitary Supply/100516/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218222	6	R0000243539	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218222	6	R0000243539	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00	0.00
10/15/2013	PO_POENC	0000218222	5	R0000243539	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218222	5	R0000243539	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00	0.00
10/15/2013	PO_POENC	0000218222	4	R0000243539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-119.10	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218222	4	R0000243539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00	0.00
10/15/2013	PO_POENC	0000218222	3	R0000243539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218222	3	R0000243539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00	0.00
10/15/2013	PO_POENC	0000218222	2	R0000243539	WAXIE-001/PADLOCK #81KA	0.00	-18.00	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218222	2	R0000243539	WAXIE-001/PADLOCK #81KA	0.00	0.00	19.44	0.00	0.00
10/15/2013	PO_POENC	0000218222	1	R0000243539	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218222	1	R0000243539	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00	0.00
10/22/2013	AP_VOUCHER	00708424	6	P0000218222	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	0.00	0.00
10/22/2013	AP_VOUCHER	00708424	6	P0000218222	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20	0.00
10/22/2013	AP_VOUCHER	00708424	5	P0000218222	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00	0.00
10/22/2013	AP_VOUCHER	00708424	5	P0000218222	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78	0.00
10/22/2013	AP_VOUCHER	00708424	4	P0000218222	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-128.63	0.00	0.00
10/22/2013	AP_VOUCHER	00708424	4	P0000218222	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	128.63	0.00
10/22/2013	AP_VOUCHER	00708424	3	P0000218222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-125.39	0.00	0.00
10/22/2013	AP_VOUCHER	00708424	3	P0000218222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	125.39	0.00
10/22/2013	AP_VOUCHER	00708424	2	P0000218222	WAXIE-001/PADLOCK #81KA	0.00	0.00	-19.44	0.00	0.00
10/22/2013	AP_VOUCHER	00708424	2	P0000218222	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	19.44	0.00
10/22/2013	AP_VOUCHER	00708424	1	P0000218222	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00	0.00
10/22/2013	AP_VOUCHER	00708424	1	P0000218222	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	00031	4302	0000	01000	7001	2014							
DeptID 0141 - Hawthorne Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 30							Totals	-492.32	0.00	0.00	0.00	492.32	
Number of Transactions 30							Class	Totals 0000s	-492.32	0.00	0.00	0.00	492.32
Number of Transactions 30							Resource	Totals 00031	-492.32	0.00	0.00	0.00	492.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	06100	9780	0000	01000	0000	2014							
DeptID 0141 - Hawthorne Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301049	49		10/31/2013/Accept budget and spend income from var		90.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	90.00	90.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	90.00	90.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	90.00	90.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	30100	1109	1110	01000	0000	2014							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1205	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	2,102.20		
Number of Transactions 1							Totals	-2,102.20	0.00	0.00	0.00	2,102.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	30100	1192	1110	01000	0000	2014							
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	1052	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	686.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	1192	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	-686.65	0.00	0.00	0.00	686.65
Number of Transactions 2					Class	Totals 1000s	-2,788.85	0.00	0.00	2,788.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	1907	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3464	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	973.04
Number of Transactions 1					Totals	-973.04	0.00	0.00	0.00	973.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3101	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7971	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	80.28
Number of Transactions 1					Totals	-80.28	0.00	0.00	0.00	80.28
Number of Transactions 2					Class	Totals 0000s	-1,053.32	0.00	0.00	1,053.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3101	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7980	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	173.43
11/07/2013	GL_JOURNAL	PAY0300999	2956	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	33.99
Number of Transactions 2					Totals	-207.42	0.00	0.00	0.00	207.42
Number of Transactions 2					Class	Totals 1000s	-207.42	0.00	0.00	207.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3301	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13052	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.11
Number of Transactions 1					Totals		-14.11	0.00	0.00	14.11
Number of Transactions 1					Class	Totals 0000s	-14.11	0.00	0.00	14.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3301	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13061	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	30.51
11/07/2013	GL_JOURNAL	PAY0300999	4626	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	26.98
Number of Transactions 2					Totals		-57.49	0.00	0.00	57.49
Number of Transactions 2					Class	Totals 1000s	-57.49	0.00	0.00	57.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3421	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18180	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1					Totals		-5.14	0.00	0.00	5.14
Number of Transactions 1					Class	Totals 0000s	-5.14	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3421	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18187	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	30100	3421	1110	01000	0000	2014
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

Number of Transactions 1	Totals	-4.50	0.00	0.00	0.00	4.50
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Number of Transactions 1	Class	Totals 1000s	-4.50	0.00	0.00	0.00	4.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	30100	3441	0000	01000	0000	2014
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	22104	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.86
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Number of Transactions 1	Totals	-42.86	0.00	0.00	0.00	42.86
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Number of Transactions 1	Class	Totals 0000s	-42.86	0.00	0.00	0.00	42.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	30100	3441	1110	01000	0000	2014
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	22111	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	37.50
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Number of Transactions 1	Totals	-37.50	0.00	0.00	0.00	37.50
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Number of Transactions 1	Class	Totals 1000s	-37.50	0.00	0.00	0.00	37.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	30100	3461	0000	01000	0000	2014
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	26024	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	247.18
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Number of Transactions 1	Totals	-247.18	0.00	0.00	0.00	247.18
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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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 0000s	-247.18	0.00	0.00	0.00	247.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	30100	3461	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26031	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	599.72	
Number of Transactions 1						Totals	-599.72	0.00	0.00	0.00	599.72	
Number of Transactions 1						Class	Totals 1000s	-599.72	0.00	0.00	0.00	599.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	30100	3501	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30122	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.49	
11/08/2013	GL_JOURNAL	PUE0301135	1075	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.49	
11/08/2013	GL_JOURNAL	PUE0301136	1300	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-0.49	0.00	0.00	0.00	0.49	
Number of Transactions 3						Class	Totals 0000s	-0.49	0.00	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	30100	3501	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30131	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.05	
11/07/2013	GL_JOURNAL	PAY0300999	7040	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.35	
11/08/2013	GL_JOURNAL	PUE0301135	1073	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.05	
11/08/2013	GL_JOURNAL	PUE0301135	1074	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.35	
11/08/2013	GL_JOURNAL	PUE0301136	1298	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.34	
11/08/2013	GL_JOURNAL	PUE0301136	1299	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.05	
Number of Transactions 6						Totals	-1.39	0.00	0.00	0.00	1.39	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Class Totals 1000s	-1.39	0.00	0.00	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3601	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1300	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.73
Number of Transactions 1						Totals	-27.73	0.00	0.00	27.73
Number of Transactions 1						Class Totals 0000s	-27.73	0.00	0.00	27.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3601	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1298	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.57
11/08/2013	GL_JOURNAL	PWC0301138	1299	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	59.91
Number of Transactions 2						Totals	-79.48	0.00	0.00	79.48
Number of Transactions 2						Class Totals 1000s	-79.48	0.00	0.00	79.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3701	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	594	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.65
Number of Transactions 1						Totals	-7.65	0.00	0.00	7.65
Number of Transactions 1						Class Totals 0000s	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3701	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3701	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	593	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.52	
Number of Transactions 1					Totals	-16.52	0.00	0.00	16.52	
Number of Transactions 1					Class	Totals 1000s	-16.52	0.00	0.00	16.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3985	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3577	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.22	
10/30/2013	GL_JOURNAL	PAY0300481	35342	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.52	
Number of Transactions 2					Totals	-1.30	0.00	0.00	1.30	
Number of Transactions 2					Class	Totals 0000s	-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	3985	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2763	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.24	
10/30/2013	GL_JOURNAL	PAY0300481	35349	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.28	
Number of Transactions 2					Totals	-3.04	0.00	0.00	3.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	5733	1110	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/29/2013	REQ_PREENC	0000239272	2		DD Office Products Inc/100516/PAPER XERO. 11X17	0.00	-39.40	0.00	0.00	
08/29/2013	REQ_PREENC	0000239272	2		DD Office Products Inc/100516/PAPER XERO. 11X17	0.00	39.40	0.00	0.00	
08/29/2013	REQ_PREENC	0000239272	1		DD Office Products Inc/100516/PAPER XERO. 8-1/2 X	0.00	-379.80	0.00	0.00	
08/29/2013	REQ_PREENC	0000239272	1		DD Office Products Inc/100516/PAPER XERO. 8-1/2 X	0.00	379.74	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	30100	5733	1110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 4						Totals	0.06	0.00	-0.06	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	-2.98	0.00	-0.06	0.00	3.04
Number of Transactions 37						Resource	Totals 30100	-5,195.63	0.00	-0.06	0.00	5,195.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	33100	2101	5770	01000	4262	2014						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3811	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,576.17	
Number of Transactions 1						Totals	-3,576.17	0.00	0.00	0.00	3,576.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	33100	2104	5730	01000	4104	2014						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4148	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,036.39	
Number of Transactions 1						Totals	-9,036.39	0.00	0.00	0.00	9,036.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	33100	2151	5770	01000	4262	2014						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	244		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4470	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	189.63	
11/07/2013	GL_JOURNAL	PAY0300999	1496	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	698.32	
Number of Transactions 3						Totals	-887.95	0.00	0.00	0.00	887.95	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	33100	2154	5730	01000	4104	2014					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1707	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	537.95	
Number of Transactions 1						Totals		-537.95	0.00	0.00	0.00	537.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	33100	3202	5730	01000	4104	2014					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10728	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,033.95	
Number of Transactions 1						Totals		-1,033.95	0.00	0.00	0.00	1,033.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	33100	3202	5770	01000	4262	2014					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10731	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	409.18	
Number of Transactions 1						Totals		-409.18	0.00	0.00	0.00	409.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	33100	3302	5730	01000	4104	2014					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15767	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	691.30	
11/07/2013	GL_JOURNAL	PAY0300999	5843	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	41.15	
Number of Transactions 2						Totals		-732.45	0.00	0.00	0.00	732.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	33100	3302	5770	01000	4262	2014					
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15770	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	288.08	
11/07/2013	GL_JOURNAL	PAY0300999	5844	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	53.42	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	33100	3302	5770	01000	4262	2014						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-341.50	0.00	0.00	0.00	341.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	33100	3431	5730	01000	4104	2014						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20182	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	51.44	
Number of Transactions 1							Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	33100	3431	5770	01000	4262	2014						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20185	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	24.07	
Number of Transactions 1							Totals	-24.07	0.00	0.00	0.00	24.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	33100	3451	5730	01000	4104	2014						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24107	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	287.16	
Number of Transactions 1							Totals	-287.16	0.00	0.00	0.00	287.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	33100	3451	5770	01000	4262	2014						
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24110	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	200.53	
Number of Transactions 1							Totals	-200.53	0.00	0.00	0.00	200.53

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	33100	3471	5730	01000	4104	2014				
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28014	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,407.02
Number of Transactions 1					Totals		-4,407.02	0.00	0.00	4,407.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	33100	3471	5770	01000	4262	2014				
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28017	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,576.41
Number of Transactions 1					Totals		-2,576.41	0.00	0.00	2,576.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	33100	3502	5730	01000	4104	2014				
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32894	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.51
11/07/2013	GL_JOURNAL	PAY0300999	8257	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301135	5054	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.51
11/08/2013	GL_JOURNAL	PUE0301135	5055	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.26
11/08/2013	GL_JOURNAL	PUE0301136	6220	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27
11/08/2013	GL_JOURNAL	PUE0301136	6221	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.52
Number of Transactions 6					Totals		-4.79	0.00	0.00	4.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	33100	3502	5770	01000	4262	2014				
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32897	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.88
11/07/2013	GL_JOURNAL	PAY0300999	8258	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.35
11/08/2013	GL_JOURNAL	PUE0301135	5056	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.88
11/08/2013	GL_JOURNAL	PUE0301135	5057	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.35
11/08/2013	GL_JOURNAL	PUE0301136	6222	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301136	6223	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.35
11/08/2013	GL_JOURNAL	PUE0301136	6224	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.79

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	33100	3502	5770	01000	4262	2014					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 7							Totals	-2.23	0.00	0.00	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	33100	3602	5730	01000	4104	2014					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6220	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	15.33
11/08/2013	GL_JOURNAL	PWC0301138	6221	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	257.54
Number of Transactions 2							Totals	-272.87	0.00	0.00	272.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	33100	3602	5770	01000	4262	2014					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6222	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	5.40
11/08/2013	GL_JOURNAL	PWC0301138	6223	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	19.90
11/08/2013	GL_JOURNAL	PWC0301138	6224	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	101.92
Number of Transactions 3							Totals	-127.22	0.00	0.00	127.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	33100	3702	5730	01000	4104	2014					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2883	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	31.54
Number of Transactions 1							Totals	-31.54	0.00	0.00	31.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	33100	3702	5770	01000	4262	2014					
DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2884	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	12.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	33100	3702	5770	01000	4262	2014						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.48	0.00	0.00	0.00	12.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	33100	3995	5730	01000	4104	2014						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37357	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.90		
Number of Transactions 1							Totals	-9.90	0.00	0.00	0.00	9.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	33100	3995	5770	01000	4262	2014						
	DeptID 0141 - Hawthorne Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37360	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.38		
Number of Transactions 1							Totals	-4.38	0.00	0.00	0.00	4.38	
Number of Transactions 40							Class	Totals 5000s	-24,567.58	0.00	0.00	0.00	24,567.58
Number of Transactions 40							Resource	Totals 33100	-24,567.58	0.00	0.00	0.00	24,567.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	42030	1109	4760	01000	0000	2014						
	DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1206	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,501.57		
Number of Transactions 1							Totals	-1,501.57	0.00	0.00	0.00	1,501.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	42030	3101	4760	01000	0000	2014						
	DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	42030	3101	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7981	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	123.88
Number of Transactions 1					Totals			-123.88	0.00	0.00	123.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	42030	3301	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13062	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.79
Number of Transactions 1					Totals			-21.79	0.00	0.00	21.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	42030	3421	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18188	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.21
Number of Transactions 1					Totals			-3.21	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	42030	3441	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22112	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.79
Number of Transactions 1					Totals			-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	42030	3461	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26032	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	428.37
Number of Transactions 1					Totals			-428.37	0.00	0.00	428.37

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	42030	3501	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30132	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	1076	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	1301	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.75	0.00	0.00	0.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	42030	3601	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1301	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 1						Totals	-42.79	0.00	0.00	42.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	42030	3701	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	595	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1						Totals	-11.80	0.00	0.00	11.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	42030	3985	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2764	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35350	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2.17	0.00	0.00	2.17	
Number of Transactions 13						Class	Totals 4000s	-2,163.12	0.00	0.00	2,163.12
Number of Transactions 13						Resource	Totals 42030	-2,163.12	0.00	0.00	2,163.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	53100	3802	0000	13000	7001	2014				
	DeptID 0141 - Hawthorne Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	50		10/31/2013/Transfer of appropriation to align budg		-132.00	-132.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-132.00	-132.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-132.00	-132.00	0.00	0.00
Number of Transactions 1						Resource	Totals 53100	-132.00	-132.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	60101	5100	7110	01000	0000	2014				
	DeptID 0141 - Hawthorne Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/07/2013	AP_VOUCHER	00705198	1	P0000217058	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	-2,073.63	0.00
10/07/2013	AP_VOUCHER	00705198	1	P0000217058	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	0.00	2,073.63
10/07/2013	AP_VOUCHER	00705204	1	P0000217058	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	-6,114.77	0.00
10/07/2013	AP_VOUCHER	00705204	1	P0000217058	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	0.00	6,114.77
10/18/2013	AP_VOUCHER	00707680	1	P0000217058	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	0.00	10,807.63
10/18/2013	AP_VOUCHER	00707680	1	P0000217058	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	-10,807.63	0.00
11/12/2013	GL_JOURNAL	0000301287	1136	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-1,887.32
11/12/2013	GL_JOURNAL	0000301287	1284	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	1,887.32
Number of Transactions 8						Totals	0.00	0.00	0.00	-18,996.03	18,996.03
Number of Transactions 8						Class	Totals 7000s	0.00	0.00	0.00	-18,996.03
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-18,996.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	65003	1107	5730	01000	4104	2014				
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	270	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	8,657.80

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	1107	5730	01000	4104	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 1							Totals	-8,657.80	0.00	0.00	0.00	8,657.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	1107	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	271	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,621.21	
Number of Transactions 1							Totals	-4,621.21	0.00	0.00	0.00	4,621.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	1107	5770	01000	4262	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	272	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,584.97	
Number of Transactions 1							Totals	-6,584.97	0.00	0.00	0.00	6,584.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	1162	5730	01000	4104	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1810	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	111.58	
Number of Transactions 1							Totals	-111.58	0.00	0.00	0.00	111.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	1162	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	206		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1811	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.33	
11/07/2013	GL_JOURNAL	PAY0300999	355	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 3							Totals	-274.66	0.00	0.00	0.00	274.66

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	2104	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4149	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-2,098.25	0.00	0.00	2,098.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	2112	5750	01000	4366	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4327	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-2,697.34	0.00	0.00	2,697.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	2151	5770	01000	4262	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	133		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1497	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-156.52	0.00	0.00	156.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	2165	5750	01000	4366	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	245		10/08/2013/Open \$0/		0.00	0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3101	5730	01000	4104	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7983	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-714.27	0.00	0.00	714.27

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3101	5750	01000	4216	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7984	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	381.25
11/07/2013	GL_JOURNAL	PAY0300999	2957	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 2					Totals			-392.58	0.00	0.00	392.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3101	5770	01000	4262	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7985	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	543.26
Number of Transactions 1					Totals			-543.26	0.00	0.00	543.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3202	5750	01000	4216	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10729	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	240.08
Number of Transactions 1					Totals			-240.08	0.00	0.00	240.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3202	5750	01000	4366	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10730	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	308.63
Number of Transactions 1					Totals			-308.63	0.00	0.00	308.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3301	5730	01000	4104	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13064	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	127.18
Number of Transactions 1					Totals			-127.18	0.00	0.00	127.18

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3301	5750	01000	4216	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13065	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	69.00
11/07/2013	GL_JOURNAL	PAY0300999	4627	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2					Totals			-70.99	0.00	0.00	70.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3301	5770	01000	4262	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13066	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	96.53
Number of Transactions 1					Totals			-96.53	0.00	0.00	96.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3302	5750	01000	4216	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15768	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	160.52
Number of Transactions 1					Totals			-160.52	0.00	0.00	160.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3302	5750	01000	4366	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15769	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	206.36
Number of Transactions 1					Totals			-206.36	0.00	0.00	206.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3302	5770	01000	4262	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	134		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	5845	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.97

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3302	5770	01000	4262	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-11.97	0.00	0.00	0.00	11.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3421	5730	01000	4104	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18190	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3421	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18191	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3421	5770	01000	4262	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18192	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3431	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20183	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3431	5750	01000	4366	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20184	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3441	5730	01000	4104	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22114	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3441	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22115	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3441	5770	01000	4262	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22116	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3451	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24108	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3451	5750	01000	4366	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24109	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3461	5730	01000	4104	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26034	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90	
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3461	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26035	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
Number of Transactions 1						Totals		-617.94	0.00	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3461	5770	01000	4262	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26036	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	3471	5750	01000	4216	2014					
	DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28015	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	548.70	
Number of Transactions 1						Totals		-548.70	0.00	0.00	0.00	548.70

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
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3471	5750	01000	4366	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28016	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3501	5730	01000	4104	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30134	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.38
11/08/2013	GL_JOURNAL	PUE0301135	1077	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.38
11/08/2013	GL_JOURNAL	PUE0301136	1302	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301136	1303	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.33
Number of Transactions 4					Totals		-4.39	0.00	0.00	4.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3501	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30135	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.38
11/07/2013	GL_JOURNAL	PAY0300999	7041	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1078	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.38
11/08/2013	GL_JOURNAL	PUE0301135	1079	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1304	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1305	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1306	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.31
Number of Transactions 7					Totals		-2.45	0.00	0.00	2.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3501	5770	01000	4262	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30136	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.29
11/08/2013	GL_JOURNAL	PUE0301135	1080	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.29
11/08/2013	GL_JOURNAL	PUE0301136	1307	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.29

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3501	5770	01000	4262	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3.29	0.00	0.00	0.00	3.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3502	5750	01000	4216	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32895	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.05	
11/08/2013	GL_JOURNAL	PUE0301135	5058	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.05	
11/08/2013	GL_JOURNAL	PUE0301136	6225	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.05	
Number of Transactions 3						Totals	-1.05	0.00	0.00	0.00	1.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3502	5750	01000	4366	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32896	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.35	
11/08/2013	GL_JOURNAL	PUE0301135	5060	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.35	
11/08/2013	GL_JOURNAL	PUE0301136	6227	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.35	
Number of Transactions 3						Totals	-1.35	0.00	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3502	5770	01000	4262	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	135		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8259	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.08	
11/08/2013	GL_JOURNAL	PUE0301135	5059	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.08	
11/08/2013	GL_JOURNAL	PUE0301136	6226	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3601	5730	01000	4104	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif 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>	<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3601	5730	01000	4104	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1302	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.18
11/08/2013	GL_JOURNAL	PWC0301138	1303	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	246.75
Number of Transactions 2						Totals	-249.93	0.00	0.00	249.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3601	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1304	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1305	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1306	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	131.70
Number of Transactions 3						Totals	-139.52	0.00	0.00	139.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3601	5770	01000	4262	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1307	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	187.67
Number of Transactions 1						Totals	-187.67	0.00	0.00	187.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3602	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6225	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	59.80
Number of Transactions 1						Totals	-59.80	0.00	0.00	59.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3602	5750	01000	4366	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6227	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	76.87

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	3602	5750	01000	4366	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-76.87	0.00	0.00	0.00	76.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	3602	5770	01000	4262	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301142	57		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	6226	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	4.46	
Number of Transactions 2							Totals	-4.46	0.00	0.00	0.00	4.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	3701	5730	01000	4104	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	596	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	68.05	
Number of Transactions 1							Totals	-68.05	0.00	0.00	0.00	68.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	3701	5750	01000	4216	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	597	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	36.32	
Number of Transactions 1							Totals	-36.32	0.00	0.00	0.00	36.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	3701	5770	01000	4262	2014						
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	598	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	51.76	
Number of Transactions 1							Totals	-51.76	0.00	0.00	0.00	51.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3702	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2885	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.32
Number of Transactions 1						Totals	-7.32	0.00	0.00	7.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3702	5750	01000	4366	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2886	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.41
Number of Transactions 1						Totals	-9.41	0.00	0.00	9.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3985	5730	01000	4104	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4705	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.53
10/24/2013	GL_JOURNAL	0000300183	5323	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.42
10/30/2013	GL_JOURNAL	PAY0300481	35352	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.47
Number of Transactions 3						Totals	-11.52	0.00	0.00	11.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3985	5750	01000	4216	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35353	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.01
Number of Transactions 1						Totals	-6.01	0.00	0.00	6.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	3985	5770	01000	4262	2014				
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1963	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75
10/30/2013	GL_JOURNAL	PAY0300481	35354	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3985	5770	01000	4262	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	-9.52	0.00	0.00	0.00	9.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3995	5750	01000	4216	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37358	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1					Totals	-2.57	0.00	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	65003	3995	5750	01000	4366	2014					
DeptID 0141 - Hawthorne Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37359	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.30
Number of Transactions 1					Totals	-3.30	0.00	0.00	0.00	3.30	
Number of Transactions 88					Class	Totals 5000s	-35,101.57	0.00	0.00	0.00	35,101.57
Number of Transactions 88					Resource	Totals 65003	-35,101.57	0.00	0.00	0.00	35,101.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	70900	1907	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3466	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	486.52
Number of Transactions 1					Totals	-486.52	0.00	0.00	0.00	486.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	70900	2236	0000	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	70900	2236	0000	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5565	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	460.97	
Number of Transactions 1						Totals		-460.97	0.00	0.00	0.00	460.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	70900	3101	0000	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7973	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	40.13	
Number of Transactions 1						Totals		-40.13	0.00	0.00	0.00	40.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	70900	3202	0000	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10724	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	52.74	
Number of Transactions 1						Totals		-52.74	0.00	0.00	0.00	52.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	70900	3301	0000	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13054	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.06	
Number of Transactions 1						Totals		-7.06	0.00	0.00	0.00	7.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	70900	3302	0000	01000	0000	2014					
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15762	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	35.26	
Number of Transactions 1						Totals		-35.26	0.00	0.00	0.00	35.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	70900	3421	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18182	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.58
Number of Transactions 1					Totals		-2.58	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	70900	3441	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22106	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	70900	3461	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26026	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	123.58
Number of Transactions 1					Totals		-123.58	0.00	0.00	123.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	70900	3501	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30124	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301135	1081	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.24
11/08/2013	GL_JOURNAL	PUE0301136	1308	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.24
Number of Transactions 3					Totals		-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	70900	3502	0000	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32889	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.23
11/08/2013	GL_JOURNAL	PUE0301135	5061	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.23
11/08/2013	GL_JOURNAL	PUE0301136	6228	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	70900	3502	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.23	0.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	70900	3601	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1308	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	13.87	
Number of Transactions 1							Totals	-13.87	0.00	0.00	0.00	13.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	70900	3602	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6228	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	13.14	
Number of Transactions 1							Totals	-13.14	0.00	0.00	0.00	13.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	70900	3701	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	599	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	3.82	
Number of Transactions 1							Totals	-3.82	0.00	0.00	0.00	3.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	70900	3702	0000	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2887	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	1.61	
Number of Transactions 1							Totals	-1.61	0.00	0.00	0.00	1.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	70900	3802	0000	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

11/15/2013	GL_BD_JRNL	0000301718	115		10/31/2013/Transfer appropriations within EIA. Mov	-46.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-46.00	-46.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	70900	3985	0000	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/24/2013	GL_JOURNAL	0000300183	3578	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.11
10/30/2013	GL_JOURNAL	PAY0300481	35344	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.75
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	70900	3995	0000	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	37354	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.36
Number of Transactions 1						Totals	-0.36	0.00	0.00	0.36

Number of Transactions 23				Class	Totals 0000s	-1,310.18	-46.00	0.00	0.00	1,264.18
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	70900	4301	1110	01000	0000	2014			
	DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									

11/15/2013	GL_BD_JRNL	0000301718	116		10/31/2013/Transfer appropriations within EIA. Mov	46.00		0.00	0.00	0.00
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00

Number of Transactions 1				Class	Totals 1000s	46.00	46.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	70900	4301	1110	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 24					Resource	Totals 70900	-1,264.18	0.00	0.00	0.00	1,264.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	70910	1109	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1207	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,402.52
Number of Transactions 1					Totals	-2,402.52	0.00	0.00	0.00	2,402.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	70910	3101	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7982	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	198.21
Number of Transactions 1					Totals	-198.21	0.00	0.00	0.00	198.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	70910	3301	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13063	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	34.87
Number of Transactions 1					Totals	-34.87	0.00	0.00	0.00	34.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	70910	3421	4760	01000	0000	2014					
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18189	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.15
Number of Transactions 1					Totals	-5.15	0.00	0.00	0.00	5.15	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	70910	3441	4760	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LDP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22113	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1					Totals		-42.86	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	70910	3461	4760	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LDP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26033	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	685.39
Number of Transactions 1					Totals		-685.39	0.00	0.00	685.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	70910	3501	4760	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LDP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30133	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.20
11/08/2013	GL_JOURNAL	PUE0301135	1082	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.20
11/08/2013	GL_JOURNAL	PUE0301136	1309	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.20
Number of Transactions 3					Totals		-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	70910	3601	4760	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LDP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1309	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	68.47
Number of Transactions 1					Totals		-68.47	0.00	0.00	68.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	70910	3701	4760	01000	0000	2014				
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LDP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	600	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	18.88

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	70910	3701	4760	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-18.88	0.00	0.00	0.00	18.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	70910	3985	4760	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2765	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.27	
10/30/2013	GL_JOURNAL	PAY0300481	35351	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3.75	
Number of Transactions 2							Totals	-3.48	0.00	0.00	0.00	3.48
Number of Transactions 13			Class	Totals 4000s			-3,461.03	0.00	0.00	0.00	3,461.03	
Number of Transactions 13			Resource	Totals 70910			-3,461.03	0.00	0.00	0.00	3,461.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	90651	5100	7110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2854	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	1,887.32	
11/12/2013	GL_JOURNAL	0000301287	3002	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-1,887.32	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2			Class	Totals 7000s			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2			Resource	Totals 90651			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 588			DeptID	Totals 0141			-224,785.57	8,421.00	-2,752.76	-15,735.91	251,695.24	

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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>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	90651	5100	7110	01000	0000	2014						
DeptID 0141 - Hawthorne Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 588							Report	Totals				
								-224,785.57	8,421.00	-2,752.76	-15,735.91	251,695.24

End of Report